

# *Grafton County New Hampshire*



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# *Fiscal Year 2016 Budget*

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# **Revenue & Expense Summaries**

**GRAFTON COUNTY**  
**FISCAL YEAR 2016**  
**BUDGET PROPOSAL - ESTIMATED REVENUE**

DEPARTMENT	FY 2015 BUDGET	FY 2015 12 MONTH ACTUAL	FY 2016 DEPT REQ	FY 2016 COMM'R	FY 2016 EX COMM	FY 2016 DELEGATION
Total Revenue Abandon Property	\$ 20,000.00	\$ 119,323.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Revenue Federal/State	\$ 90,000.00	\$ 113,017.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Total Revenue County Attorney	\$ 56,000.00	\$ 58,544.96	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
Total Revenue Register of Deeds	\$ 925,000.00	\$ 965,656.16	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00
Total Revenue Sheriff's Dept	\$ 1,049,253.00	\$ 1,008,335.27	\$ 1,038,500.00	\$ 1,038,500.00	\$ 1,038,500.00	\$ 1,038,500.00
Total Revenue Dept of Corr	\$ 222,580.00	\$ 292,723.68	\$ 223,245.00	\$ 223,245.00	\$ 223,245.00	\$ 223,245.00
Total Revenue Farm	\$ 541,761.00	\$ 537,817.17	\$ 504,761.00	\$ 534,761.00	\$ 534,761.00	\$ 534,761.00
Total Revenue Extension Svc	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Revenue Interest	\$ 25,300.00	\$ 30,668.15	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
Total Revenue Rent	\$ 312,334.00	\$ 312,824.46	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
Total Revenue Human Svc	\$ 110,000.00	\$ 148,095.67	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total Revenue Div/Refunds/Misc	\$ 123,000.00	\$ 169,281.96	\$ 341,280.00	\$ 341,280.00	\$ 341,280.00	\$ 341,280.00
Total Revenue Nursing Home	\$ 10,907,737.00	\$ 12,018,149.12	\$ 11,031,156.00	\$ 11,119,940.00	\$ 11,319,940.00	\$ 11,319,940.00
	\$ 14,387,965.00	\$ 15,779,436.60	\$ 14,659,076.00	\$ 14,777,860.00	\$ 14,977,860.00	\$ 14,977,860.00
Surplus Used to Reduce Taxes	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
County Taxes	\$ 21,603,608.00	\$ 21,603,608.00	\$ 22,153,557.00	\$ 22,352,233.00	\$ 22,372,127.00	\$ 22,372,127.00
****TOTAL ALL REVENUE****	\$ 38,991,573.00	\$ 37,383,044.60	\$ 39,812,633.00	\$ 40,130,093.00	\$ 40,349,987.00	\$ 40,349,987.00

**GRAFTON COUNTY  
FISCAL YEAR 2016  
BUDGET PROPOSAL - EXPENDITURES**

DEPARTMENT	FY 2015 BUDGET	FY 2015 12 MONTH ACTUAL	FY 2016 DEPT REQ	FY 2016 COMM'R	FY 2016 EX COMM	FY 2016 DELEGATION	
4100 Commissioners Office	\$ 354,780.00	\$ 331,025.71	\$ 352,916.00	\$ 359,532.00	\$ 359,532.00	\$ 359,532.00	
4109 Treasurer	\$ 12,453.00	\$ 11,395.57	\$ 12,214.00	\$ 12,214.00	\$ 12,214.00	\$ 12,214.00	
4110 County Attorney's Ofc	\$ 999,815.00	\$ 911,822.45	\$ 1,017,345.00	\$ 1,034,292.00	\$ 1,034,292.00	\$ 1,034,292.00	
4111 VAWA Grant	\$ 99,296.00	\$ 97,825.17	\$ 102,848.00	\$ 104,565.00	\$ 104,565.00	\$ 104,565.00	
4112 Victim/Witness	\$ 194,029.00	\$ 186,364.20	\$ 228,344.00	\$ 233,255.00	\$ 233,255.00	\$ 233,255.00	
4116 Alternative Sentencing	\$ 683,123.00	\$ 605,937.87	\$ 666,658.00	\$ 672,638.00	\$ 687,638.00	\$ 687,638.00	
4120 Register of Deeds	\$ 491,681.00	\$ 481,342.72	\$ 495,187.00	\$ 504,437.00	\$ 504,437.00	\$ 504,437.00	
4130 Human Resource Dept	\$ 83,025.00	\$ 83,824.01	\$ 86,493.00	\$ 88,254.00	\$ 88,254.00	\$ 88,254.00	
4135 Information Technology	\$ 336,937.00	\$ 294,142.24	\$ 372,740.00	\$ 378,070.00	\$ 323,950.00	\$ 323,950.00	
4140 Sheriff's Dept	\$ 1,438,098.00	\$ 1,361,292.78	\$ 1,463,495.00	\$ 1,485,299.00	\$ 1,485,299.00	\$ 1,485,299.00	
4145 Dispatch	\$ 1,058,975.00	\$ 970,959.72	\$ 1,097,924.00	\$ 1,118,704.00	\$ 1,118,704.00	\$ 1,118,704.00	
4150 Medical Referee	\$ 42,500.00	\$ 33,897.60	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	
4165 Maintenance	\$ 1,278,729.00	\$ 1,277,818.77	\$ 1,302,975.00	\$ 1,316,083.00	\$ 1,316,083.00	\$ 1,316,083.00	
4190 Human Service	\$ 7,046,758.00	\$ 7,097,245.08	\$ 7,112,073.00	\$ 7,115,364.00	\$ 7,294,276.00	\$ 7,294,276.00	
4191 GCEDC	\$ 50,000.00	\$ 49,999.92	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
6100 Dept of Corrections	\$ 4,760,721.00	\$ 4,515,672.98	\$ 4,925,830.00	\$ 4,975,376.00	\$ 4,975,376.00	\$ 4,975,376.00	
6115 Community Corrections	\$ 444,996.00	\$ 425,783.43	\$ 459,669.00	\$ 468,796.00	\$ 468,796.00	\$ 468,796.00	
6125 Governor's Commission Grant	\$ 95,912.00	\$ 80,425.69	\$ 95,440.00	\$ 96,995.00	\$ 96,995.00	\$ 96,995.00	
6130 Nightwatchmen	\$ 62,959.00	\$ 51,351.78	\$ 59,490.00	\$ 61,040.00	\$ 61,040.00	\$ 61,040.00	
6135 RSAT	\$ 10,000.00	\$ 1,920.00	\$ -	\$ -	\$ -	\$ -	
7100 County Farm	\$ 539,052.00	\$ 555,369.28	\$ 567,090.00	\$ 576,672.00	\$ 576,672.00	\$ 576,672.00	
8360 Extension Service	\$ 285,393.00	\$ 280,478.22	\$ 291,166.00	\$ 292,991.00	\$ 292,991.00	\$ 292,991.00	
8600 Social Service	\$ 508,478.00	\$ 508,478.04	\$ 566,633.00	\$ 517,423.00	\$ 517,423.00	\$ 517,423.00	
8650 Conservation Dist	\$ 70,718.00	\$ 68,787.54	\$ 71,484.00	\$ 73,416.00	\$ 73,416.00	\$ 73,416.00	
8655 Regional Planning Commissions	\$ 1,092.00	\$ 1,072.73	\$ 1,452.00	\$ 1,452.00	\$ 1,452.00	\$ 1,452.00	
8670 Wage & Benefit Adj	\$ 171,367.00	\$ 133,222.09	\$ 171,253.00	\$ 171,253.00	\$ 171,253.00	\$ 171,253.00	
9100 Tax Anticipation	\$ 5,000.00	\$ 2,825.31	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
9120 Bonded Debt	\$ 2,835,535.00	\$ 2,835,534.37	\$ 2,825,008.00	\$ 2,825,008.00	\$ 2,825,008.00	\$ 2,825,008.00	
9200 Capital Outlay	\$ 365,103.00	\$ 248,450.87	\$ 280,170.00	\$ 251,670.00	\$ 331,772.00	\$ 331,772.00	
9210 Contingency	\$ 26,500.00	\$ 13,874.04	\$ 26,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
9270 Unallocated Insurance	\$ 36,000.00	\$ 2,971.14	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
9370 Delegation Exp	\$ 10,000.00	\$ 6,230.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
5100 N. Home Admin	\$ 1,481,994.00	\$ 1,385,926.95	\$ 1,496,781.00	\$ 1,518,327.00	\$ 1,518,327.00	\$ 1,518,327.00	
5130 Dietary	\$ 1,662,610.00	\$ 1,663,220.08	\$ 1,748,670.00	\$ 1,770,726.00	\$ 1,770,726.00	\$ 1,770,726.00	
5140 Nursing Svc	\$ 7,210,603.00	\$ 7,180,206.66	\$ 7,400,329.00	\$ 7,588,287.00	\$ 7,588,287.00	\$ 7,588,287.00	
5141 Physical Therapy	\$ 272,854.00	\$ 259,695.19	\$ 304,027.00	\$ 309,932.00	\$ 309,932.00	\$ 309,932.00	
5142 Health Information Mgmt	\$ 276,510.00	\$ 262,210.40	\$ 262,818.00	\$ 267,816.00	\$ 267,816.00	\$ 267,816.00	
5145 Therapeutic Recreation	\$ 477,014.00	\$ 459,088.92	\$ 483,928.00	\$ 492,306.00	\$ 492,306.00	\$ 492,306.00	
5150 Plant Operation	\$ 787,780.00	\$ 779,819.23	\$ 792,346.00	\$ 799,876.00	\$ 799,876.00	\$ 799,876.00	
5160 Laundry	\$ 316,699.00	\$ 297,448.46	\$ 330,851.00	\$ 334,540.00	\$ 334,540.00	\$ 334,540.00	
5170 Housekeeping	\$ 545,054.00	\$ 519,701.47	\$ 551,590.00	\$ 564,654.00	\$ 564,654.00	\$ 564,654.00	
5180 Pharmacy & Physician	\$ 12,400.00	\$ 12,973.18	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	
5185 Contracted Svc	\$ 612,923.00	\$ 522,645.06	\$ 562,430.00	\$ 562,430.00	\$ 562,430.00	\$ 562,430.00	
5190 Social Service	\$ 203,403.00	\$ 206,343.22	\$ 221,617.00	\$ 224,751.00	\$ 224,751.00	\$ 224,751.00	
5192 Capital Outlay	\$ -	\$ -	\$ 120,700.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	
5195 Bonded Debt	\$ 732,704.00	\$ 732,703.13	\$ 712,449.00	\$ 712,449.00	\$ 712,449.00	\$ 712,449.00	
	GRAND TOTALS ALL	\$ 38,991,573.00	\$ 37,809,323.87	\$ 39,812,633.00	\$ 40,130,093.00	\$ 40,349,987.00	\$ 40,349,987.00

# **Revenue Detail**

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b>County Taxes</b>							
01-4000-101	COUNTY TAXES	\$ 21,603,608.00	\$ 21,603,608.00	\$ 22,153,557.00	\$ 22,352,233.00	\$ 22,372,127.00	\$ 22,372,127.00
TOTALS-DEPT 4000	COUNTY TAXES	\$ 21,603,608.00	\$ 21,603,608.00	\$ 22,153,557.00	\$ 22,352,233.00	\$ 22,372,127.00	\$ 22,372,127.00
<b>State/Federal Funds</b>							
01-4003-101	ABANDON PROPERTY	\$ 20,000.00	\$ 119,323.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4006-101	FEDERAL PILT	\$ 90,000.00	\$ 113,017.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
TOTALS-DEPT 4006	STATE/FEDERAL FUNDS:	\$ 110,000.00	\$ 232,340.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
<b>County Attorney</b>							
01-4008-101	COUNTY ATTY'S FEES/GRANTS	\$ 30,000.00	\$ 33,544.96	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-4008-102	VICTIM/WITNESS ADVOCATE	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
01-4008-103	CIRCUIT COURT PROSECUTION	\$ 1,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTALS-DEPT 4008	COUNTY ATTORNEY	\$ 56,000.00	\$ 58,544.96	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
<b>Register of Deeds</b>							
01-4011-101	RECORDING FEES	\$ 455,000.00	\$ 414,189.00	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00
01-4011-102	TRANSFER TAX	\$ 285,000.00	\$ 366,984.04	\$ 318,000.00	\$ 318,000.00	\$ 318,000.00	\$ 318,000.00
01-4011-103	ONLINE SERVICES	\$ 50,000.00	\$ 41,040.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01-4011-104	LCHIP FEES	\$ 11,000.00	\$ 10,936.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-4011-105	COPY/FAX FEES	\$ 80,000.00	\$ 85,653.22	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
01-4011-106	INTEREST	\$ 2,000.00	\$ 1,962.22	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4011-107	SURCHARGE	\$ 31,000.00	\$ 31,055.04	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
01-4011-108	POSTAGE	\$ 9,000.00	\$ 7,286.64	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-4011-109	TAPESTRY	\$ 2,000.00	\$ 6,550.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 4011	REGISTER OF DEEDS:	\$ 925,000.00	\$ 965,656.16	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00
<b>Sheriff's Department</b>							
01-4012-101	SHERIFF'S DEPT FEES	\$ 200,000.00	\$ 192,351.56	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
01-4012-102	DISPATCH FEES	\$ 596,503.00	\$ 596,655.35	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
01-4012-103	COURT BAILIFF	\$ 110,000.00	\$ 105,853.73	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
01-4012-104	REIMB DCYF TRANSPORTS	\$ 6,500.00	\$ 7,689.33	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
01-4012-105	WHITE MTN FOREST PATROL	\$ 9,250.00	\$ 9,704.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4012-106	SALE OF CRUISERS	\$ 8,500.00	\$ 4,594.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-4012-107	SPECIAL DUTY ASSIGNMENTS	\$ -	\$ 7,472.65	\$ -	\$ -	\$ -	\$ -
01-4012-108	SALE OF EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-4012-109	DISTRICT COURT FINES	\$ 25,000.00	\$ 8,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4012-110	ALARM MONITORING SERVICES	\$ 3,000.00	\$ 4,316.66	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01-4012-112	DIST COURT PRISONER SEC	\$ 90,000.00	\$ 71,597.99	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
TOTALS-DEPT 4012	SHERIFF'S DEPARTMENT:	\$ 1,049,253.00	\$ 1,008,335.27	\$ 1,038,500.00	\$ 1,038,500.00	\$ 1,038,500.00	\$ 1,038,500.00



**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Department of Corrections</u></b>							
01-6040-101	DEPT OF CORRECTIONS	\$ 125,000.00	\$ 204,807.49	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
01-6040-102	COMMUNITY CORRECTIONS	\$ 18,245.00	\$ 16,568.50	\$ 18,245.00	\$ 18,245.00	\$ 18,245.00	\$ 18,245.00
01-6040-104	GOVERNOR'S COMM GRANT	\$ 69,335.00	\$ 69,427.69	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-6040-105	RSAT GRANT	\$10,000.00	\$ 1,920.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS-DEPT 6040	DEPARTMENT OF CORRECTIONS:	\$ 222,580.00	\$ 292,723.68	\$223,245.00	\$223,245.00	\$223,245.00	\$223,245.00
<b><u>County Farm</u></b>							
01-7050-101	SALE OF MILK 2.2M lb @ \$18.00/hw	\$ 420,000.00	\$ 422,394.99	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00	\$ 396,000.00
01-7050-102	SALE OF LIVESTOCK	\$ 30,000.00	\$ 39,848.74	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7050-103	SALE OF WOOD	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7050-105	SVC TO NURSING HOME	\$ 18,761.00	\$ 18,132.96	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00	\$ 18,761.00
01-7050-106	SALE OF PRODUCE	\$ 65,000.00	\$ 55,202.93	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-7050-107	MISC FARM REVENUE	\$ 8,000.00	\$ 2,237.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 7100	COUNTY FARM:	\$ 541,761.00	\$ 537,817.17	\$ 504,761.00	\$ 534,761.00	\$ 534,761.00	\$ 534,761.00
<b><u>Extension</u></b>							
01-8076-101	UNH REIMBURSEMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 8076	EXTENSION:	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b><u>Interest</u></b>							
01-9060-101	INTEREST	\$ 25,000.00	\$ 24,939.11	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-9060-102	INTEREST ON TAXES	\$ 300.00	\$ 5,729.04	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTALS-DEPT 9060	INTEREST	\$ 25,300.00	\$ 30,668.15	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
<b><u>Courthouse Rent</u></b>							
01-9065-101	COURTHOUSE RENT	\$ 312,334.00	\$ 312,824.46	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
TOTALS-DEPT 9065	COURTHOUSE RENT	\$ 312,334.00	\$ 312,824.46	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00	\$ 312,334.00
<b><u>Human Services</u></b>							
01-9072-103	RECOVERIES	\$ 110,000.00	\$ 148,095.67	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
TOTALS-DEPT 9072	HUMAN SERVICES:	\$ 110,000.00	\$ 148,095.67	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
<b><u>Dividends/Misc</u></b>							
01-9081-101	RETIREE DRUG SUBSIDY	\$ 30,000.00	\$ 34,593.80	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-9081-102	MISC GENERAL REV	\$ 3,000.00	\$ 30,094.25	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-9081-103	PRIMEX - PREMIUM HOLIDAY	\$ 85,000.00	\$ 98,982.91	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-9081-104	DRUG COURT	\$ 5,000.00	\$ 5,611.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-9081-105	HEALTHTRUST RETURN	\$ -	\$ -	\$ 253,280.00	\$ 253,280.00	\$ 253,280.00	\$ 253,280.00
TOTALS-DEPT 9081	DIVIDENDS/MISC	\$ 123,000.00	\$ 169,281.96	\$ 341,280.00	\$ 341,280.00	\$ 341,280.00	\$ 341,280.00
<b><u>Surplus</u></b>							
01-9098-101	SURPLUS TO REDUCE TAXES	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS-DEPT 9098	SURPLUS TO REDUCE TAXES:	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
TOTALS - FUND 01		\$ 28,083,836.00	\$ 25,364,895.48	\$ 28,781,477.00	\$ 29,010,153.00	\$ 29,030,047.00	\$ 29,030,047.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Nursing Home</u></b>							
02-5020-101	ROOM & BOARD - MED RES LIAB	\$ 1,298,467.00	\$ 1,200,957.78	\$ 1,217,871.00	\$ 1,217,871.00	\$ 1,217,871.00	\$ 1,217,871.00
02-5020-102	ROOM & BOARD - MEDICAID	\$ 4,751,476.00	\$ 4,467,038.03	\$ 4,630,059.00	\$ 4,668,843.00	\$ 4,668,843.00	\$ 4,668,843.00
02-5020-103	ROOM & BOARD - PRIVATE	\$ 2,219,230.00	\$ 2,499,344.58	\$ 2,118,855.00	\$ 2,118,855.00	\$ 2,118,855.00	\$ 2,118,855.00
02-5020-104	ROOM & BOARD-MEDICARE A	\$ 772,428.00	\$ 742,701.06	\$ 937,641.00	\$ 937,641.00	\$ 937,641.00	\$ 937,641.00
02-5020-105	ANCILLARY CHARGES-MED B	\$ 360,000.00	\$ 325,361.51	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
02-5020-107	MEALS REIMB	\$ 25,606.00	\$ 25,680.50	\$ 23,616.00	\$ 23,616.00	\$ 23,616.00	\$ 23,616.00
02-5020-108	MEDICAID PSP	\$ 800,000.00	\$ 1,693,072.50	\$ 1,100,000.00	\$ 1,150,000.00	\$ 1,150,000.00	\$ 1,150,000.00
02-5020-109	MISC NURSING HOME REV	\$ -	\$ 1,474.76	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
02-5020-111	PHYSICIAN BILLING	\$ 75,850.00	\$ 66,910.31	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00	\$ 75,850.00
02-5020-112	CABLE TV REIMB	\$ 4,680.00	\$ 3,446.00	\$ 5,664.00	\$ 5,664.00	\$ 5,664.00	\$ 5,664.00
02-5020-113	BED TAX REVENUE	\$ 600,000.00	\$ 992,162.09	\$ 600,000.00	\$ 600,000.00	\$ 800,000.00	\$ 800,000.00
TOTALS-DEPT 5020	NURSING HOME:	\$ 10,907,737.00	\$ 12,018,149.12	\$ 11,031,156.00	\$ 11,119,940.00	\$ 11,319,940.00	\$ 11,319,940.00
TOTALS - FUND 02		\$ 10,907,737.00	\$ 12,018,149.12	\$ 11,031,156.00	\$ 11,119,940.00	\$ 11,319,940.00	\$ 11,319,940.00
GRAND TOTALS:		\$ 38,991,573.00	\$ 37,383,044.60	\$ 39,812,633.00	\$ 40,130,093.00	\$ 40,349,987.00	\$ 40,349,987.00

# **Expense Detail**

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Commissioners' Office</u></b>							
01-4100-001	EXECUTIVE DIRECTOR Grade 11	\$ 106,540.00	\$ 106,975.50	\$ 106,559.00	\$ 110,321.00	\$ 110,321.00	\$ 110,321.00
01-4100-003	ADMINISTRATIVE ASSISTANT 1 FTE - Step Increase Included	\$ 34,029.00	\$ 33,676.52	\$ 35,040.00	\$ 35,730.00	\$ 35,730.00	\$ 35,730.00
01-4100-004	FINANCE SALARIES 3 FTE's - Step Increases Included	\$ 150,239.00	\$ 149,671.73	\$ 151,756.00	\$ 156,287.00	\$ 156,287.00	\$ 156,287.00
01-4100-009	COMMISSIONERS Salary Set by Delegation	\$ 32,768.00	\$ 32,906.14	\$ 32,848.00	\$ 32,848.00	\$ 32,848.00	\$ 32,848.00
01-4100-050	LONGEVITY	\$ 4,180.00	\$ 4,180.00	\$ 4,560.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01-4100-100	SOCIAL SECURITY 7.65% of Salaries	\$ 25,073.00	\$ 23,393.36	\$ 25,303.00	\$ 26,010.00	\$ 26,010.00	\$ 26,010.00
01-4100-110	LIFE INSURANCE	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4100-120	HEALTH INSURANCE 2 Family Plans 1 Family Plan 3-2 Person Plan Co-Pay Deducted	\$ 66,931.00	\$ 63,154.98	\$ 70,184.00	\$ 70,184.00	\$ 70,184.00	\$ 70,184.00
			14%				
			20%				
			20%				
01-4100-130	RETIREMENT  11.17%	\$ 31,770.00	\$ 31,596.35	\$ 33,277.00	\$ 34,307.00	\$ 34,307.00	\$ 34,307.00
01-4100-140	WORKER'S COMP	\$ 335.00	\$ 332.05	\$ 441.00	\$ 441.00	\$ 441.00	\$ 441.00
01-4100-170	EDUCATION & CONF Conference Registrations & Off-Site Training for Staff	\$ 800.00	\$ 699.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4100-230	CONSULTANTS Social Services	\$ 7,500.00	\$ 6,838.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4100-271	ALLOCATED - N.HOME	\$ (175,326.00)	\$ (177,362.34)	\$ (178,953.00)	\$ (183,297.00)	\$ (183,297.00)	\$ (183,297.00)
01-4100-290	AUDIT SERVICES County Audit Single Audit	\$ 18,652.00	\$ 11,638.00	\$ 15,024.00	\$ 15,024.00	\$ 15,024.00	\$ 15,024.00
			12724				
			2300				
01-4100-350	PRINTING, BINDING & BOOKS	\$ 3,500.00	\$ 2,793.99	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4100-360	OFFICE SUPPLIES	\$ 4,000.00	\$ 3,253.75	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01-4100-370	DUES NHAC D& B LGC NACO NHGFOA FARM BUREAU	\$ 12,395.00	\$ 6,881.00	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00
			10825				
			500				
			270				
			900				
			50				
			175				
01-4100-380	POSTAGE	\$ 2,500.00	\$ 2,229.47	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-4100-670	ADVERTISING & PR	\$ 3,000.00	\$ 2,895.35	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4100-680	TELEPHONE	\$ 2,200.00	\$ 2,274.13	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2014 Budget</u>	<u>FY 2014 12 Month Actual</u>	<u>FY 2015 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-4100-700	TRAVEL & EXPENSE - COMM Commissioners Travel	\$ 11,000.00	\$ 12,231.01	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4100-711	TRAVEL EXPENSE NACO Conference Staff Travel Reimb NHAC Conference	\$ 5,000.00 1500 2000 1500	\$ 3,091.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4100-820	EQUIPMENT REPAIR & MAINT Typewriter Contract Small Copier Contract Printer Cartridges	\$ 1,500.00	\$ 1,065.16	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-4100-880	EQUIPMENT RENTAL Copier Copies Postage Meter Water Cooler	\$ 4,500.00 1762 2320 297.28 120	\$ 4,917.22	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4100-930	GENERAL LIABILITY INS	\$ 1,647.00	\$ 1,646.95	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00
TOTALS - DEPT 4100 COMMISSIONERS OFFICE:		\$ 354,780.00	\$ 331,025.71	\$ 352,916.00	\$ 359,532.00	\$ 359,532.00	\$ 359,532.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Treasurer</u></b>							
01-4109-001	TREASURER Salary set by Delegation	\$ 6,481.00	\$ 6,509.89	\$ 6,481.00	\$ 6,481.00	\$ 6,481.00	\$ 6,481.00
01-4109-100	SOCIAL SECURITY	\$ 496.00	\$ 495.56	\$ 496.00	\$ 496.00	\$ 496.00	\$ 496.00
01-4109-140	WORKER'S COMP	\$ 42.00	\$ 41.47	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
01-4109-170	EDUCATION & CONF	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
01-4109-290	BANK SVC CHARGES	\$ 2,000.00	\$ 1,632.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4109-390	SUPPLIES & OTHER EXP	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
01-4109-700	TRAVEL EXPENSE	\$ 3,200.00	\$ 2,683.63	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4109-930	GENERAL LIABILITY INSURANCE	\$ 34.00	\$ 33.02	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00
TOTALS - DEPT 4109 TREASURER		\$ 12,453.00	\$ 11,395.57	\$ 12,214.00	\$ 12,214.00	\$ 12,214.00	\$ 12,214.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

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<b>County Attorney's Office</b>							
01-4110-001	CLERICAL Step Increases Included	\$ 225,947.00	\$ 216,844.45	\$ 230,239.00	\$ 235,533.00	\$ 235,533.00	\$ 235,533.00
01-4110-002	ASST COUNTY ATTORNEY Step Increases Included	\$ 334,224.00	\$ 309,713.01	\$ 333,424.00	\$ 341,190.00	\$ 341,190.00	\$ 341,190.00
01-4110-003	INVESTIGATIVE SERVICES 25 hours per week	\$ 34,273.00	\$ 34,436.22	\$ 34,273.00	\$ 35,462.00	\$ 35,462.00	\$ 35,462.00
01-4110-009	COUNTY ATTORNEY Set by Delegation	\$ 80,012.00	\$ 80,378.66	\$ 80,012.00	\$ 80,012.00	\$ 80,012.00	\$ 80,012.00
01-4110-010	WAGES IN LIEU OF HI	\$ -	\$ 1,517.87	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4110-050	LONGEVITY	\$ 2,375.00	\$ 2,375.00	\$ 2,945.00	\$ 3,095.00	\$ 3,095.00	\$ 3,095.00
01-4110-100	SOCIAL SECURITY (7.65%)	\$ 51,777.00	\$ 46,883.11	\$ 52,088.00	\$ 53,190.00	\$ 53,190.00	\$ 53,190.00
01-4110-110	LIFE INSURANCE	\$ 63.00	\$ 91.20	\$ 109.00	\$ 109.00	\$ 109.00	\$ 109.00
01-4110-120	HEALTH INSURANCE	\$ 131,694.00	\$ 103,412.53	\$ 122,940.00	\$ 122,940.00	\$ 122,940.00	\$ 122,940.00
01-4110-130	RETIREMENT	\$ 68,196.00	\$ 64,645.59	\$ 72,227.00	\$ 73,673.00	\$ 73,673.00	\$ 73,673.00
01-4110-140	WORKER'S COMP	\$ 748.00	\$ 747.73	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
01-4110-170	EDUCATION & CONF (increase for National Conf/Support)	\$ 3,500.00	\$ 3,782.82	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4110-270	EXPERT WITNESS FEES	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4110-280	SVP COSTS	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-4110-285	CAC INITIATIVE	-	-	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4110-290	CONTRACTED SVC (trial witnesses, depositions, letterhead, envelopes, notary/JP, etc., shredding this year included \$600.00)	\$ 4,500.00	\$ 5,772.05	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
01-4110-295	AMERI CORP VW MATCH FUNDS	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4110-350	PRINTING, BINDING & BOOKS NH Evid. Manual; Day Books; Juv. Laws; MV and Crim Code Books; NH Prac. Series	\$ 600.00	\$ 949.64	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4110-360	OFFICE SUPPLIES	\$ 5,700.00	\$ 5,728.26	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4110-370	DUES/LICENSE & SUBSCRIP  Bar dues (\$3400); LexisNexis (\$255.02/mo); ICAC; North Country Public Safety (\$100/yr); Logmein \$70.00	\$ 6,220.00	\$ 7,829.33	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00
01-4110-380	POSTAGE	\$ 1,500.00	\$ 1,819.65	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4110-680	TELEPHONE	\$ 5,500.00	\$ 3,428.84	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
01-4110-700	TRAVEL EXPENSE	\$ 2,000.00	\$ 2,386.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-730	VEHICLE R & M (\$174 insurance)	\$ 2,000.00	\$ 2,199.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4110-820	EQUIPMENT REPAIR & MAINT	\$ 1,740.00	\$ 232.49	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
01-4110-880	EQUIPMENT RENTAL Photocopies/prints (varies); Lease for copier (231.49/mo); postage rental (shared with Sheriff \$202.40/yr.); water cooler (\$10/mo)	\$ 5,000.00	\$ 6,267.57	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**GRAFTON COUNTY**

**FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b>County Attorney's Office</b>							
01-4110-890	PLYMOUTH OFFICE SPACE \$300/mo.	-	\$ 1,200.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4110-930	INSURANCE-BONDING	\$ 2,746.00	\$ 2,745.96	\$ 2,448.00	\$ 2,448.00	\$ 2,448.00	\$ 2,448.00
01-4110-970	NEW EQUIPMENT	\$ 1,000.00	\$ 934.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTALS - DEPT 4110 COUNTY ATTORNEY</b>		\$ 999,815.00	\$ 911,822.45	\$ 1,017,345.00	\$ 1,034,292.00	\$ 1,034,292.00	\$ 1,034,292.00



**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

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<b><u>VAWA Grant</u></b>							
01-4111-002	DEPUTY COUNTY ATTORNEY Step Increases Included	\$ 74,519.00	\$ 74,653.52	\$ 76,773.00	\$ 78,312.00	\$ 78,312.00	\$ 78,312.00
01-4111-050	LONGEVITY	\$ -	\$ -	\$ 95.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4111-100	SOCIAL SECURITY (7.65%)	\$ 5,700.00	\$ 5,430.15	\$ 5,873.00	\$ 5,873.00	\$ 5,873.00	\$ 5,873.00
01-4111-120	HEALTH INSURANCE 1 - 2 Person 20%	\$ 10,705.00	\$ 9,392.69	\$ 11,225.00	\$ 11,225.00	\$ 11,225.00	\$ 11,225.00
01-4111-130	RETIREMENT 10.77% increase to 11.17%	\$ 8,026.00	\$ 8,003.38	\$ 8,576.00	\$ 8,749.00	\$ 8,749.00	\$ 8,749.00
01-4111-930	GENERAL LIABILITY INSURANCE	\$ 346.00	\$ 345.43	\$ 306.00	\$ 306.00	\$ 306.00	\$ 306.00
<b>TOTALS - DEPT 4111 VAWA GRANT</b>		\$ 99,296.00	\$ 97,825.17	\$ 102,848.00	\$ 104,565.00	\$ 104,565.00	\$ 104,565.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

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<b><u>Victim Witness Program</u></b>							
01-4112-001	VICTIM WITNESS COORDINATORS	\$ 67,101.00	\$ 67,384.38	\$ 115,885.00	\$ 119,213.00	\$ 119,213.00	\$ 119,213.00
01-4112-002	CLERICAL Full-time/Another position moved to (001)	\$ 67,915.00	\$ 63,606.82	\$ 33,384.00	\$ 34,050.00	\$ 34,050.00	\$ 34,050.00
01-4112-010	WAGES IN LEU OF HI	\$ 900.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
01-4112-050	LONGEVITY	\$ 2,375.00	\$ 2,375.00	\$ 2,565.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4112-100	SOCIAL SECURITY (7.65%)	\$ 10,579.00	\$ 9,442.75	\$ 11,613.00	\$ 11,931.00	\$ 11,931.00	\$ 11,931.00
01-4112-110	LIFE INSURANCE	\$ 47.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-4112-120	HEALTH INSURANCE 2 - F @ 14% 1- S @ 20%	\$ 23,302.00	\$ 22,515.57	\$ 38,192.00	\$ 38,192.00	\$ 38,192.00	\$ 38,192.00
01-4112-130	RETIREMENT 10.77% going up to 11.17%	\$ 12,320.00	\$ 12,447.11	\$ 16,957.00	\$ 17,421.00	\$ 17,421.00	\$ 17,421.00
01-4112-140	WORKER'S COMP	\$ 125.00	\$ 124.64	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
01-4112-170	EDUCATION & CONF	\$ 1,000.00	\$ 722.11	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4112-380	POSTAGE	\$ 2,000.00	\$ 1,580.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4112-390	SUPPLIES	\$ 1,800.00	\$ 1,691.55	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4112-680	TELEPHONE	\$ 2,000.00	\$ 1,220.77	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00
01-4112-700	TRAVEL EXPENSE	\$ 2,000.00	\$ 1,907.71	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4112-930	GENERAL LIABILITY INSURANCE	\$ 565.00	\$ 564.20	\$ 476.00	\$ 476.00	\$ 476.00	\$ 476.00
<b>TOTALS - VICTIM/WITNESS PROGRAM</b>		\$ 194,029.00	\$ 186,364.20	\$ 228,344.00	\$ 233,255.00	\$ 233,255.00	\$ 233,255.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

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01-4116-001	ALTERNATIVE SENTENCING DIRECTOR Grade 6 - Full Time	\$ 56,210.00	\$ 38,753.41	54,580.00	\$ 55,661.00	\$ 55,661.00	\$ 55,661.00
01-4116-002	ALTERNATIVE SENTENCING STAFF F/T Mental Health Court Coordinator 2 FT Case Managers F/T Therapist F/T Admin Assistant Includes 2 New FTE's	\$ 127,075.00	\$ 145,818.55	221,062.00	\$ 209,334.00	\$ 209,334.00	\$ 209,334.00
							09/01/15 - Start Date New Hire 09/01/15 - Start Date
01-4116-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ 1,067.87	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4116-050	LONGEVITY	\$ 95.00	\$ 95.00	\$ 190.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4116-100	SOCIAL SECURITY	\$ 14,028.00	\$ 13,593.06	\$ 25,264.00	\$ 20,424.00	\$ 20,424.00	\$ 20,424.00
01-4116-110	LIFE INSURANCE	\$ -	\$ 11.40	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4116-120	HEALTH INSURANCE	\$ 39,607.00	\$ 24,521.78	\$ 71,838.00	\$ 59,260.00	\$ 59,260.00	\$ 59,260.00
01-4116-130	RETIREMENT	\$ 16,340.00	\$ 14,497.48	\$ 30,789.00	\$ 29,824.00	\$ 29,824.00	\$ 29,824.00
01-4116-140	WORKER'S COMPENSATION	\$ 209.00	\$ 207.48	\$ 207.00	\$ 207.00	\$ 207.00	\$ 207.00
01-4116-170	EDUCATION & TRAINING Annual Conference & Trainings	\$ 9,000.00	\$ 6,218.96	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4116-230	TREATMENT SERVICES 9 CLIENTS	\$ 142,000.00	\$ 86,861.96	\$ 51,120.00	\$ 51,120.00	\$ 51,120.00	\$ 51,120.00
01-4116-240	CLINICAL EVALUATOR Contract Eliminated	\$ 39,220.00	\$ 36,931.04	\$ -	\$ -	\$ -	\$ -
01-4116-270	SCRAM MONITORING SYSTEM	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4116-285	CASE MANAGEMENT - LITTLETON Mental Health Court	\$ 69,000.00	\$ 68,999.88	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
							29000
01-4116-290	CASE MANAGEMENT - LEBANON Mental Health Court RJ FFS	\$ 69,000.00	\$ 69,000.53	\$ 49,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
							29000 40000
01-4116-295	CASE MANAGEMENT - PLYMOUTH Mental Health Court RJ FFS	\$ 69,000.00	\$ 68,999.96	\$ 49,000.00	\$ 69,000.00	\$ 84,000.00	\$ 84,000.00
							29000 55000
01-4116-298	CONTRACT SERVICES Robert Gasser, Jim O'Hearn	\$ 1,000.00	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
							.
01-4116-370	DUES NACDP	\$ 800.00	\$ 912.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4116-380	POSTAGE	\$ 100.00	\$ 88.55	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
01-4116-390	SUPPLIES Office and education materials	\$ 3,000.00	\$ 3,215.41	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-4116-670	PUBLIC RELATIONS Newsletters	\$ 1,000.00	\$ 894.97	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4116-680	TELEPHONE	\$ 2,800.00	\$ 1,818.88	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
01-4116-700	TRAVEL EXPENSE	\$ 10,000.00	\$ 9,577.51	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-4116-770	CONSULTANTS/CONTRACTS	\$ 600.00	\$ 150.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4116-820	EQUIPMENT R & M Maintenance Agreement - Fax Machine	\$ 200.00	\$ 50.58	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-4116-880	EQUIPMENT RENTAL Copier Rental & Copies	\$ 550.00	\$ 993.41	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4116-905	URINE TESTING	\$ 10,000.00	\$ 9,853.32	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4116-930	GENERAL LIABILITY INSURANCE	\$ 1,388.00	\$ 1,176.00	\$ 1,051.00	\$ 1,051.00	\$ 1,051.00	\$ 1,051.00
01-4116-970	OTHER COSTS	\$ 900.00	\$ 1,628.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS - ALTERNATIVE SENTENCING		\$ 683,123.00	\$ 605,937.87	\$ 666,658.00	\$ 672,638.00	\$ 687,638.00	\$ 687,638.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-4120-001	CLERICAL	\$ 230,053.00	\$ 231,280.37	\$ 231,546.00	\$ 238,992.00	\$ 238,992.00	\$ 238,992.00
01-4120-009	REGISTER OF DEEDS Set by Delegation	\$ 58,446.00	\$ 58,713.83	\$ 58,446.00	\$ 58,446.00	\$ 58,446.00	\$ 58,446.00
01-4120-010	WAGES IN LIEU OF HI	\$ 3,600.00	\$ 3,635.74	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4120-050	LONGEVITY	\$ 5,985.00	\$ 5,985.00	\$ 6,460.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
01-4120-100	SOCIAL SECURITY	\$ 22,803.00	\$ 22,259.49	\$ 22,954.00	\$ 23,549.00	\$ 23,549.00	\$ 23,549.00
01-4120-110	LIFE INSURANCE	\$ 47.00	\$ 46.80	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-4120-120	HEALTH INSURANCE 1 Single 14% 2 Single 20% 1 Family 14%	\$ 31,994.00	\$ 30,099.38	\$ 33,549.00	\$ 33,549.00	\$ 33,549.00	\$ 33,549.00
01-4120-130	RETIREMENT	\$ 25,809.00	\$ 25,440.06	\$ 26,988.00	\$ 27,857.00	\$ 27,857.00	\$ 27,857.00
01-4120-140	WORKER'S COMP	\$ 250.00	\$ 249.04	\$ 409.00	\$ 409.00	\$ 409.00	\$ 409.00
01-4120-170	EDUCATION & CONF	\$ 2,000.00	\$ 1,779.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-290	BANK SERVICE CHARGES	\$ 600.00	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-4120-350	PRINTING, BINDING, & BOOKS	\$ 1,000.00	\$ 580.54	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4120-360	OFFICE SUPPLIES	\$ 10,000.00	\$ 9,808.24	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4120-370	DUES	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
01-4120-380	POSTAGE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01-4120-680	TELEPHONE	\$ 720.00	\$ 699.50	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01-4120-700	TRAVEL EXPENSE	\$ 1,500.00	\$ 1,049.69	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4120-820	EQUIPMENT REPAIR & MAINT Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-870	MICROFILM	\$ 1,500.00	\$ 1,257.12	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4120-880	EQUIPMENT RENTAL Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-890	INDEXING	\$ 2,600.00	\$ 2,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4120-931	GENERAL LIABILITY INS	\$ 1,449.00	\$ 1,448.12	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00
01-4120-970	COMPUTER SOFTWARE CONTRACT	\$ 82,000.00	\$ 74,485.80	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
01-4120-972	NEW EQUIPMENT Expense from Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 4120 REGISTER OF DEEDS		\$ 491,681.00	\$ 481,342.72	\$ 495,187.00	\$ 504,437.00	\$ 504,437.00	\$ 504,437.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-4130-001	HR DIRECTOR Step increase included	\$ 85,016.00	\$ 85,174.45	\$ 87,589.00	\$ 89,336.00	\$ 89,336.00	\$ 89,336.00
01-4130-002	HR STAFF HR Senior Generalist G6, HR Clerk G3 Step increase included	\$ 87,204.00	\$ 87,433.15	\$ 91,070.00	\$ 92,898.00	\$ 92,898.00	\$ 92,898.00
01-4130-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,817.87	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4130-011	HR NURSE PRACTITIONER New position added to department	\$ 108,123.00	\$ 108,610.70	\$ 106,559.00	\$ 110,311.00	\$ 110,311.00	\$ 110,311.00
01-4130-050	LONGEVITY	\$ 1,425.00	\$ 1,425.00	\$ 1,615.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-4130-100	SOCIAL SECURITY 7.65% of Wages	\$ 21,694.00	\$ 20,452.80	\$ 22,081.00	\$ 22,647.00	\$ 22,647.00	\$ 22,647.00
01-4130-110	LIFE INSURANCE 4 Employees @ \$15.60	\$ 63.00	\$ 57.24	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
01-4130-120	HEALTH INSURANCE 1 Family @ 20%, 1 2-person @ 20%, 1 Family @ 14%	\$ 44,439.00	\$ 40,427.71	\$ 42,669.00	\$ 42,669.00	\$ 42,669.00	\$ 42,669.00
01-4130-130	RETIREMENT	\$ 30,541.00	\$ 30,310.70	\$ 32,240.00	\$ 33,070.00	\$ 33,070.00	\$ 33,070.00
01-4130-140	WORKER'S COMP Rate set by Commissioner's Office	\$ 125.00	\$ 124.51	\$ 668.00	\$ 668.00	\$ 668.00	\$ 668.00
01-4130-170	EDUCATION & CONF Professional HR Certification - Director & Senior Generalist	\$ 2,312.00	\$ 928.21	\$ 5,373.00	\$ 5,373.00	\$ 5,373.00	\$ 5,373.00
01-4130-180	EMPLOYEE MEDICAL & WELLNESS Based on usage	\$ 1,443.00	\$ 882.09	\$ 1,171.00	\$ 1,171.00	\$ 1,171.00	\$ 1,171.00
01-4130-275	ALLOCATED SVC - N.HOME 80% of expenses	\$ (334,093.00)	\$ (325,770.71)	\$ (345,970.00)	\$ (353,017.00)	\$ (353,017.00)	\$ (353,017.00)
01-4130-290	CONTRACTED SVC	\$ 3,000.00	\$ 1,126.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-4130-360	OFFICE SUPPLIES Based on usage plus projected	\$ 2,500.00	\$ 2,371.69	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4130-370	DUES, LICENSE & SUBSCRIP	\$ 3,325.00	\$ 4,150.00	\$ 3,095.00	\$ 3,095.00	\$ 3,095.00	\$ 3,095.00
01-4130-380	POSTAGE Based on usage	\$ 984.00	\$ 2,396.87	\$ 1,717.00	\$ 1,717.00	\$ 1,717.00	\$ 1,717.00
01-4130-670	ADVERTISING/PR Based on usage	\$ 12,000.00	\$ 14,405.98	\$ 16,098.00	\$ 16,098.00	\$ 16,098.00	\$ 16,098.00
01-4130-680	TELEPHONE Based on usage	\$ 750.00	\$ 486.57	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
01-4130-700	TRAVEL EXPENSE	\$ 1,805.00	\$ 933.62	\$ 1,980.00	\$ 1,980.00	\$ 1,980.00	\$ 1,980.00
01-4130-820	EQUIPMENT REPAIR & MAINT LaserFiche Support Contract	\$ 1,084.00	\$ 978.18	\$ 1,084.00	\$ 1,084.00	\$ 1,084.00	\$ 1,084.00
01-4130-880	EQUIPMENT RENTAL Copier and LaserFiche Leases	\$ 6,772.00	\$ 4,388.87	\$ 5,809.00	\$ 5,809.00	\$ 5,809.00	\$ 5,809.00
01-4130-930	GENERAL LIABILITY INSURANCE Rate set by Commissioners	\$ 713.00	\$ 712.51	\$ 1,102.00	\$ 1,102.00	\$ 1,102.00	\$ 1,102.00
01-4130-970	NEW EQUIPMENT ID Badge System	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTALS-DEPT 4130 HUMAN RESOURCES:		\$ 83,025.00	\$ 83,824.01	\$ 86,493.00	\$ 88,254.00	\$ 88,254.00	\$ 88,254.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b>Information Technology</b>							
01-4135-001	SALARY IT Manager	\$ 75,317.00	\$ 75,612.34	\$ 75,602.00	\$ 77,977.00	\$ 77,977.00	\$ 77,977.00
01-4135-002	PC SUPPORT/LAN TECHNICIAN Step Increases Included	\$ 96,060.00	\$ 93,470.53	\$ 98,418.00	\$ 100,480.00	\$ 100,480.00	\$ 100,480.00
01-4135-010	WAGES IN LIEU OF HEALTH INS	\$ 900.00	\$ 908.94	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-4135-050	LONGEVITY	\$ 475.00	\$ 427.50	\$ 380.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4135-100	SOCIAL SECURITY	\$ 13,216.00	\$ 12,496.04	\$ 13,320.00	\$ 13,675.00	\$ 13,675.00	\$ 13,675.00
01-4135-110	LIFE INSURANCE	\$ 32.00	\$ 27.20	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4135-120	HEALTH INSURANCE 1 - Family 20% 1 - Single 20%	\$ 28,903.00	\$ 19,772.42	\$ 20,766.00	\$ 20,766.00	\$ 20,766.00	\$ 20,766.00
01-4135-130	RETIREMENT	\$ 18,605.00	\$ 18,144.46	\$ 19,450.00	\$ 19,968.00	\$ 19,968.00	\$ 19,968.00
01-4135-140	WORKERS' COMP	\$ 125.00	\$ 124.51	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00
01-4135-170	EDUCATION & CONFERENCE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4135-278	ALLOCATED SERVICES-NH	\$ (42,500.00)	\$ (42,500.04)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)	\$ (42,500.00)
01-4135-290	CONTRACTED SERVICES	\$ 9,000.00	\$ 7,647.50	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4135-360	OFFICE SUPPLIES	\$ 600.00	\$ 525.39	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-4135-380	POSTAGE	\$ 100.00	\$ 93.85	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
01-4135-680	TELEPHONE	\$ 180.00	\$ 374.12	\$ 562.00	\$ 562.00	\$ 562.00	\$ 562.00
01-4135-685	PRI CAMPUS COST \$400 Per Month for PRI (includes tariffs) \$250 for 6 emergency failover analog lines	\$ 7,800.00	\$ 2,820.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01-4135-690	INTERNET ACCESS	\$ 12,190.00	\$ 12,389.00	\$ 9,790.00	\$ 9,790.00	\$ 9,790.00	\$ 9,790.00
01-4135-700	TRAVEL	\$ 500.00	\$ 62.56	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-4135-820	EQUIPMENT REPAIR & MAINT	\$ 11,000.00	\$ 10,229.21	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
01-4135-825	DISPATCH MDT REPAIR & MAINT	\$ 5,000.00	\$ 918.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4135-880	EQUIPMENT RENTAL New Storage System Lease 21850 Enterasys S3 Router Lease 20212 AVAYA Phone Lease 12058 Expenses moved to Capital Outlay as Capital Leases	\$ -	\$ -	\$ 54,120.00	\$ 54,120.00	\$ -	\$ -
01-4135-930	GENERAL LIABILITY INSURANCE	\$ 623.00	\$ 622.34	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00
01-4135-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4135-983	SOFTWARE	\$ 19,818.00	\$ 4,558.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
01-4135-984	SOFTWARE MAINT. & RENEWAL	\$ 74,993.00	\$ 71,417.97	\$ 75,782.00	\$ 75,782.00	\$ 75,782.00	\$ 75,782.00
TOTALS - DEPT 4135 INFORMATION TECHNOLOGY		\$ 336,937.00	\$ 294,142.24	\$ 372,740.00	\$ 378,070.00	\$ 323,950.00	\$ 323,950.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Sheriff's Department</u></b>							
01-4140-003	CLERICAL 1 Civil Secretary (max) 1 Criminal Secretary (step) .5 FTE Clerical shared with 4145	\$ 106,473.00	\$ 105,825.99	\$ 107,193.00	\$ 110,624.00	\$ 110,624.00	\$ 110,624.00
01-4140-005	DEPUTY OT	\$ 38,394.00	\$ 36,079.18	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-4140-006	DEPUTIES SALARY 9 full-time, shift diff, on-call, 7 w/steps, 2 max	\$ 532,160.00	\$ 509,702.56	\$ 542,283.00	\$ 555,667.00	\$ 555,667.00	\$ 555,667.00
01-4140-007	BAILIFFS	\$ 110,000.00	\$ 120,447.89	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
01-4140-008	FOREST PATROL	\$ 9,250.00	\$ 9,403.69	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4140-009	SHERIFF Set by delegation	\$ 61,907.00	\$ 62,190.69	\$ 61,907.00	\$ 61,907.00	\$ 61,907.00	\$ 61,907.00
01-4140-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 6,362.55	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4140-025	SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-050	LONGEVITY	\$ 5,368.00	\$ 5,367.50	\$ 6,175.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-4140-100	SOCIAL SECURITY	\$ 33,354.00	\$ 33,271.61	\$ 33,463.00	\$ 34,018.00	\$ 34,018.00	\$ 34,018.00
01-4140-110	LIFE INSURANCE	\$ 156.00	\$ 159.99	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00
01-4140-120	HEALTH INSURANCE Family Plan @ 20% Two Person Plan @ 20% Family Plan @ 14% Two Person Plan @ 14% Single Person Plan @ 14%	\$ 115,757.00	\$ 110,900.31	\$ 122,519.00	\$ 122,519.00	\$ 122,519.00	\$ 122,519.00
01-4140-130	RETIREMENT	\$ 165,801.00	\$ 153,822.20	\$ 175,450.00	\$ 179,434.00	\$ 179,434.00	\$ 179,434.00
01-4140-140	WORKER'S COMP	\$ 25,150.00	\$ 25,150.19	\$ 15,391.00	\$ 15,391.00	\$ 15,391.00	\$ 15,391.00
01-4140-170	EDUCATION & CONF	\$ 4,500.00	\$ 4,496.76	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4140-291	SPECIAL DEPUTIES 60 hrs/week @ \$17.19/hr	\$ 54,662.00	\$ 37,144.59	\$ 55,630.00	\$ 55,755.00	\$ 55,755.00	\$ 55,755.00
01-4140-350	PRINTING, BINDING, & BOOKS	\$ 2,000.00	\$ 1,778.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-360	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,499.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-4140-380	POSTAGE	\$ 3,000.00	\$ 2,185.64	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4140-390	OTHER SUPPLIES	\$ 1,000.00	\$ 996.94	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4140-520	UNIFORM ALLOWANCE	\$ 5,500.00	\$ 5,499.24	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
01-4140-680	TELEPHONE	\$ 6,000.00	\$ 6,117.79	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4140-701	EXP OUT OF STATE & MILEAGE	\$ 8,500.00	\$ (856.61)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4140-712	CRUISER REPAIR & MAINT	\$ 32,000.00	\$ 28,712.48	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
01-4140-720	FUEL - CRUISERS	\$ 53,000.00	\$ 39,158.38	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-4140-820	EQUIPMENT REPAIR & MAINT	\$ 2,500.00	\$ 2,479.92	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01-4140-931	GENERAL LIABILITY INS	\$ 49,440.00	\$ 49,439.53	\$ 41,553.00	\$ 41,553.00	\$ 41,553.00	\$ 41,553.00
01-4140-950	VEHICLE INSURANCE	\$ 3,426.00	\$ 2,955.72	\$ 4,667.00	\$ 4,667.00	\$ 4,667.00	\$ 4,667.00
TOTALS-DEPT 4140 SHERIFF'S DEPT:		\$ 1,438,098.00	\$ 1,361,292.78	\$ 1,463,495.00	\$ 1,485,299.00	\$ 1,485,299.00	\$ 1,485,299.00



**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-4145-001	DIR OF COMMUNICATIONS Unclassified - Grade 7 @ Max	\$ 75,323.00	\$ 75,612.34	\$ 75,316.00	\$ 78,009.00	\$ 78,009.00	\$ 78,009.00
01-4145-003	CLERICAL .5 Position shared with 4140	\$ 22,261.00	\$ 21,436.90	\$ 22,932.00	\$ 23,390.00	\$ 23,390.00	\$ 23,390.00
01-4145-004	DISPATCHERS 2 Grade 5 (40hrs/week) @ Max 8 Grade 4E (40hrs/week) 2 @ Max 6 Part-time - Grade 4E 1 @ Max	\$ 570,600.00	\$ 522,995.00	\$ 582,176.00	\$ 596,231.00	\$ 596,231.00	\$ 596,231.00
01-4145-007	OVERTIME	\$ 22,895.00	\$ 20,693.58	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-4145-010	WAGES IN LIEU OF HI	\$ 4,500.00	\$ 4,544.68	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4145-050	LONGEVITY Eleven eligible	\$ 7,933.00	\$ 7,932.50	\$ 8,835.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
01-4145-100	SOCIAL SECURITY	\$ 53,474.00	\$ 47,589.99	\$ 54,564.00	\$ 55,917.00	\$ 55,917.00	\$ 55,917.00
01-4145-110	LIFE INSURANCE	\$ 94.00	\$ 96.89	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00
01-4145-120	HEALTH INSURANCE Family plans Two person plans Single plans	\$ 112,572.00	\$ 99,968.16	\$ 118,043.00	\$ 118,043.00	\$ 118,043.00	\$ 118,043.00
01-4145-130	RETIREMENT	\$ 65,382.00	\$ 64,395.52	\$ 68,683.00	\$ 70,439.00	\$ 70,439.00	\$ 70,439.00
01-4145-140	WORKER'S COMP	\$ 694.00	\$ 693.97	\$ 913.00	\$ 913.00	\$ 913.00	\$ 913.00
01-4145-170	EDUCATION & CONF	\$ 9,900.00	\$ 9,243.59	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-4145-350	REFERENCE MATERIALS	\$ 700.00	\$ 453.05	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4145-360	OFFICE SUPPLIES	\$ 4,200.00	\$ 3,961.31	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
01-4145-380	POSTAGE	\$ 900.00	\$ 74.22	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4145-680	TELEPHONE	\$ 16,600.00	\$ 15,320.79	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00
01-4145-712	VEH REPAIR & MAINT DirecTV Satellite	\$ 7,500.00	\$ 6,170.21	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-4145-720	VEHICLE FUEL & OIL	\$ 2,400.00	\$ 884.28	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4145-820	EQUIPMENT REPAIR & MAINT Recorder Maint Radio service Agreement Alarm receiver Maint	\$ 42,000.00	\$ 37,148.49	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
01-4145-930	GENERAL LIABILITY INSURANCE	\$ 3,061.00	\$ 3,060.33	\$ 2,711.00	\$ 2,711.00	\$ 2,711.00	\$ 2,711.00
01-4145-950	VEHICLE INSURANCE	\$ 3,986.00	\$ 3,986.02	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00
01-4145-980	LEASE COMMUNICATION EQUIP CodeRED Satellite internet backup Agassiz tower lease SPOTS Annual User Fee Ayers Mountain electric DRED site fees Plant schedule Fairpoint Vlan radio circuit Charter	\$ 32,000.00	\$ 24,697.90	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
TOTALS-DEPT 4145 DISPATCH:		\$ 1,058,975.00	\$ 970,959.72	\$ 1,097,924.00	\$ 1,118,704.00	\$ 1,118,704.00	\$ 1,118,704.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-4150-240	MEDICAL REFEREE	\$ 42,500.00	\$ 33,897.60	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
TOTALS-DEPT 4150 MEDICAL REFEREE		\$ 42,500.00	\$ 33,897.60	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-4165-001	SUPERINTENDENT Step Increase Included	\$ 86,391.00	\$ 86,549.54	\$ 86,403.00	\$ 89,453.00	\$ 89,453.00	\$ 89,453.00
01-4165-002	MAINTENANCE Step Increases Included	\$ 410,179.00	\$ 407,318.80	\$ 408,830.00	\$ 419,939.00	\$ 419,939.00	\$ 419,939.00
01-4165-004	COURTHOUSE CUSTODIAL Step Increases Included	\$ 65,974.00	\$ 65,938.40	\$ 67,765.00	\$ 69,120.00	\$ 69,120.00	\$ 69,120.00
01-4165-005	CUSTODIAL - 1930'S BUILDING Step Increases Included	\$ 65,952.00	\$ 66,102.66	\$ 67,064.00	\$ 68,925.00	\$ 68,925.00	\$ 68,925.00
01-4165-010	WAGES IN LIEU OF HI	\$ 6,300.00	\$ 6,362.55	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
01-4165-011	OVERTIME	\$ 9,495.00	\$ 6,211.71	\$ 7,134.00	\$ 7,134.00	\$ 7,134.00	\$ 7,134.00
01-4165-050	LONGEVITY	\$ 5,700.00	\$ 5,605.00	\$ 6,460.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
01-4165-100	SOCIAL SECURITY 7.65%	\$ 49,250.00	\$ 47,345.91	\$ 49,227.00	\$ 50,557.00	\$ 50,557.00	\$ 50,557.00
01-4165-110	LIFE INSURANCE	\$ 140.00	\$ 160.80	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00
01-4165-120	HEALTH INSURANCE 1- Family 14% 1- Family 20% 1- 2P 14% 4- 2P 20% 3- Single 20%	\$ 95,016.00	\$ 87,796.74	\$ 105,247.00	\$ 105,247.00	\$ 105,247.00	\$ 105,247.00
01-4165-130	RETIREMENT	\$ 69,812.00	\$ 68,269.92	\$ 72,603.00	\$ 74,196.00	\$ 74,196.00	\$ 74,196.00
01-4165-140	WORKER'S COMP	\$ 9,291.00	\$ 9,290.94	\$ 9,776.00	\$ 9,776.00	\$ 9,776.00	\$ 9,776.00
01-4165-170	EDUCATION & CONF	\$ 3,000.00	\$ 358.89	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4165-290	CONTRACT SVC - COMPLEX	\$ 19,885.00	\$ 12,937.35	\$ 17,609.00	\$ 17,609.00	\$ 17,609.00	\$ 17,609.00
01-4165-291	CONTRACT SVC - N.HOME	\$ 23,881.00	\$ 24,656.24	\$ 21,580.00	\$ 21,580.00	\$ 21,580.00	\$ 21,580.00
	Reduction due to time clock transfer to IT and In-ground grease trap pumping not due in FY16 (biennel schedule)						
01-4165-292	CONTRACT SVC- CRTHSE  Reduction due to time clock transfer to IT	\$ 5,665.00	\$ 5,694.68	\$ 5,095.00	\$ 5,095.00	\$ 5,095.00	\$ 5,095.00
01-4165-293	CONTRACT SVC - 1930'S BLDG Reduction due to time clock transfer to IT and 5-year elevator load test not due until 2020	\$ 7,184.00	\$ 7,126.14	\$ 5,679.00	\$ 5,679.00	\$ 5,679.00	\$ 5,679.00
01-4165-294	CONTRACT SVC - FARM	\$ 449.00	\$ 448.55	\$ 532.00	\$ 532.00	\$ 532.00	\$ 532.00
01-4165-295	CONTRACT SVC - DRUG COURT BLDG	\$ 940.00	\$ 926.58	\$ 971.00	\$ 971.00	\$ 971.00	\$ 971.00
01-4165-296	CONTRACT SVC - MAINT/FARM BLDG	\$ 686.00	\$ 685.45	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
01-4165-297	CONTACT SVC - DOC FACILITY Increase in grease trap pumping and generator due major service in FY16	\$ 26,443.00	\$ 23,320.97	\$ 28,805.00	\$ 28,805.00	\$ 28,805.00	\$ 28,805.00
01-4165-299	CONTRACT SVC - BIOMASS PLANT	\$ 484.00	\$ 413.00	\$ 559.00	\$ 559.00	\$ 559.00	\$ 559.00
01-4165-390	CUSTODIAL SUPPLIES	\$ 7,866.00	\$ 7,761.03	\$ 7,079.00	\$ 7,079.00	\$ 7,079.00	\$ 7,079.00
01-4165-510	ALLOCATED - N.HOME	\$ (787,780.00)	\$ (759,055.32)	\$ (792,346.00)	\$ (799,876.00)	\$ (799,876.00)	\$ (799,876.00)

**GRAFTON COUNTY**

**FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-4165-520	UNIFORMS Locked in 2-Year agreement (FY15 and FY16)	\$ 3,146.00	\$ 2,727.34	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00	\$ 3,146.00
01-4165-619	ELECTRIC - ADMIN BLDG Anticipated rate increase / 15,000 kwh increase / addition of new \$43.30 per parking lot light fee	\$ 43,500.00	\$ 47,367.40	\$ 46,468.00	\$ 46,468.00	\$ 46,468.00	\$ 46,468.00
01-4165-620	ELECTRIC - COURTHOUSE Anticipated rate increase	\$ 86,608.00	\$ 85,762.77	\$ 89,135.00	\$ 89,135.00	\$ 89,135.00	\$ 89,135.00
01-4165-621	ELECTRIC - DRUG COURT BLDG Anticipated rate increase	\$ 3,463.00	\$ 3,470.04	\$ 3,554.00	\$ 3,554.00	\$ 3,554.00	\$ 3,554.00
01-4165-622	ELECTRIC - N. HOME Anticipated rate increase	\$ 216,000.00	\$ 200,927.91	\$ 219,391.00	\$ 219,391.00	\$ 219,391.00	\$ 219,391.00
01-4165-624	ELECTRIC - FARM Anticipated rate increase	\$ 20,301.00	\$ 19,584.48	\$ 20,598.00	\$ 20,598.00	\$ 20,598.00	\$ 20,598.00
01-4165-625	ELECTRIC - MAINT/FARM BLDG Anticipated rate increase	\$ 1,650.00	\$ 1,943.93	\$ 1,676.00	\$ 1,676.00	\$ 1,676.00	\$ 1,676.00
01-4165-626	ELECTRIC - COMPLEX Anticipated rate increase	\$ 3,810.00	\$ 4,386.46	\$ 3,829.00	\$ 3,829.00	\$ 3,829.00	\$ 3,829.00
01-4165-627	ELECTRIC - DOC FACILITY Anticipated rate increase	\$ 279,000.00	\$ 274,617.67	\$ 287,482.00	\$ 287,482.00	\$ 287,482.00	\$ 287,482.00
01-4165-628	ELECTRIC - BIOMASS PLANT Anticipated rate increase / Increased 20,000 kwh (fine tuning kwh based annual operation vs. Oct - May operation as originally planned)	\$ 4,500.00	\$ 7,678.33	\$ 7,618.00	\$ 7,618.00	\$ 7,618.00	\$ 7,618.00
01-4165-629	WATER - 1930'S BLDG Rate increase / 25,000 gallon increase	\$ 817.00	\$ 1,399.05	\$ 973.00	\$ 973.00	\$ 973.00	\$ 973.00
01-4165-630	WATER - COURTHOUSE Rate increase / 5,000 gallon decrease	\$ 2,314.00	\$ 2,135.90	\$ 2,317.00	\$ 2,317.00	\$ 2,317.00	\$ 2,317.00
01-4165-631	WATER - DRUG COURT BLDG Rate increase / 3,000 gallon decrease	\$ 230.00	\$ 134.41	\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00
01-4165-632	WATER - NURSING HOME Rate increase offset by 100,000 gallon reduction in 03 Bldg	\$ 26,339.00	\$ 21,037.80	\$ 26,370.00	\$ 26,370.00	\$ 26,370.00	\$ 26,370.00
01-4165-634	WATER - FARM Rate increase offset by 10,000 reduction	\$ 7,794.00	\$ 7,328.81	\$ 7,912.00	\$ 7,912.00	\$ 7,912.00	\$ 7,912.00
01-4165-635	WATER - MAINT/FARM BLDG Rate increased offset by 4,000 gallon reduction	\$ 368.00	\$ 328.45	\$ 346.00	\$ 346.00	\$ 346.00	\$ 346.00
01-4165-637	WATER - DOC FACILITY Rate increase / 50,000 gallon increase	\$ 18,594.00	\$ 17,641.65	\$ 19,265.00	\$ 19,265.00	\$ 19,265.00	\$ 19,265.00
01-4165-638	WATER - BIOMASS PLANT	\$ 335.00	\$ 323.40	\$ 323.00	\$ 323.00	\$ 323.00	\$ 323.00
01-4165-639	SEWAGE - 1930'S BLDG Anticipated stay of residents for a few months into FY16	\$ 513.00	\$ 1,188.11	\$ 641.00	\$ 641.00	\$ 641.00	\$ 641.00
01-4165-640	SEWAGE - COURTHOUSE	\$ 1,231.00	\$ 1,212.70	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00
01-4165-641	SEWAGE - ADMIN BLDG	\$ 81.00	\$ 63.45	\$ 77.00	\$ 77.00	\$ 77.00	\$ 77.00
01-4165-642	SEWAGE - NURSING HOME	\$ 22,316.00	\$ 19,986.60	\$ 21,803.00	\$ 21,803.00	\$ 21,803.00	\$ 21,803.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

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01-4165-644	SEWAGE - FARM	\$ 3,527.00	\$ 3,575.51	\$ 3,470.00	\$ 3,470.00	\$ 3,470.00	\$ 3,470.00
01-4165-645	SEWAGE - MAINT/FARM BLDG	\$ 103.00	\$ 42.28	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00
01-4165-647	SEWAGE - DOC FACILITY	\$ 14,108.00	\$ 15,142.33	\$ 14,364.00	\$ 14,364.00	\$ 14,364.00	\$ 14,364.00
01-4165-648	SEWAGE - BIOMASS PLANT	\$ 72.00	\$ 5.39	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00
01-4165-649	FUEL - NURSING HOME Propane down \$0.445 per gallon / and off-road diesel down \$1.07 per gallon / increased woodchips by 88 ton based on operating history	\$ 103,979.00	\$ 107,670.92	\$ 95,708.00	\$ 95,708.00	\$ 95,708.00	\$ 95,708.00
01-4165-650	FUEL - COMPLEX Increased 29 ton woodchips based on operating history	\$ 16,833.00	\$ 31,477.04	\$ 18,457.00	\$ 18,457.00	\$ 18,457.00	\$ 18,457.00
01-4165-651	FUEL - COURTHOUSE Increased 39 tons of wood chips based on operating history	\$ 24,085.00	\$ 34,767.79	\$ 25,899.00	\$ 25,899.00	\$ 25,899.00	\$ 25,899.00
01-4165-652	PROPANE - ADMIN BLDG	\$ 3,177.00	\$ 2,916.25	\$ 2,376.00	\$ 2,376.00	\$ 2,376.00	\$ 2,376.00
01-4165-653	FUEL- MAINT/FARM BLDG	\$ 3,280.00	\$ 3,427.45	\$ 2,717.00	\$ 2,717.00	\$ 2,717.00	\$ 2,717.00
01-4165-654	FUEL - FARM	\$ 3,859.00	\$ 2,908.90	\$ 2,886.00	\$ 2,886.00	\$ 2,886.00	\$ 2,886.00
01-4165-657	FUEL - DOC FACILITY Increased 54 ton based on operating history / no off-road diesel planned in FY16	\$ 22,178.00	\$ 19,519.65	\$ 22,817.00	\$ 22,817.00	\$ 22,817.00	\$ 22,817.00
01-4165-658	FUEL - BIOMASS PLANT	\$ 697.00	\$ (938.95)	\$ 521.00	\$ 521.00	\$ 521.00	\$ 521.00
01-4165-680	TELEPHONE	\$ 463.00	\$ 263.40	\$ 463.00	\$ 463.00	\$ 463.00	\$ 463.00
01-4165-720	GAS & OIL Increased gas quantity 350 gallons and diesel 50 gallons	\$ 4,286.00	\$ 3,643.22	\$ 5,405.00	\$ 5,405.00	\$ 5,405.00	\$ 5,405.00
01-4165-730	VEHICLE REPAIR & MAINT	\$ 8,296.00	\$ 7,227.73	\$ 7,767.00	\$ 7,767.00	\$ 7,767.00	\$ 7,767.00
01-4165-805	CARE OF GROUNDS Added 10-ton of road salt / Smoke Free Campus Signs	\$ 12,589.00	\$ 12,584.94	\$ 13,899.00	\$ 13,899.00	\$ 13,899.00	\$ 13,899.00
01-4165-811	R & M - COURTHOUSE	\$ 8,820.00	\$ 9,177.58	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00	\$ 8,820.00
01-4165-812	R & M - DRUG COURT BLDG	\$ 1,638.00	\$ 1,319.35	\$ 1,593.00	\$ 1,593.00	\$ 1,593.00	\$ 1,593.00
01-4165-830	R & M - NURSING HOME 60 replacement windows	\$ 45,471.00	\$ 46,626.62	\$ 51,871.00	\$ 51,871.00	\$ 51,871.00	\$ 51,871.00
01-4165-831	R & M - ADMIN BUILDING 20 replacement windows	\$ 9,165.00	\$ 8,685.16	\$ 10,765.00	\$ 10,765.00	\$ 10,765.00	\$ 10,765.00
01-4165-832	R & M - MAINT/FARM SHOP	\$ 1,260.00	\$ 1,062.91	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
01-4165-837	R & M - DOC FACILITY	\$ 36,840.00	\$ 35,685.76	\$ 35,090.00	\$ 35,090.00	\$ 35,090.00	\$ 35,090.00
01-4165-838	R & M - BIOMASS PLANT	\$ 3,340.00	\$ 2,022.44	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
01-4165-930	LIABILITY INSURANCE	\$ 9,216.00	\$ 9,215.05	\$ 7,102.00	\$ 7,102.00	\$ 7,102.00	\$ 7,102.00
01-4165-931	PROPERTY INS - BOILER	\$ 5,153.00	\$ 5,152.66	\$ 3,971.00	\$ 3,971.00	\$ 3,971.00	\$ 3,971.00
01-4165-932	PROPERTY/LIAB INS MAINT BLDG	\$ 889.00	\$ 888.34	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00
01-4165-933	LIABILTY INSURANCE - WATER TANK	\$ 464.00	\$ 463.67	\$ 358.00	\$ 358.00	\$ 358.00	\$ 358.00

**GRAFTON COUNTY  
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01-4165-934	GENERAL LIABILITY INSURANCE	\$ 3,073.00	\$ 3,072.88	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00
01-4165-937	LIABILITY INSURANCE - VALVE BLD	\$ 105.00	\$ 104.22	\$ 79.00	\$ 79.00	\$ 79.00	\$ 79.00
01-4165-938	LIABILITY INSURANCE - BIOMASS PLANT	\$ 1,200.00	\$ 1,199.89	\$ 1,322.00	\$ 1,322.00	\$ 1,322.00	\$ 1,322.00
01-4165-970	NEW EQUIPMENT	\$ 3,200.00	\$ 3,200.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Over 800 hours on existing tractor. Looking to outfit it for snow removal, and I feel it wouldn't be prudent to spend close to \$2,000 setting up the older tractor for snow removal with it having so many hours knowing we want to trade it soon						
01-4165-971	SMALL TOOLS, MISC.	\$ 2,250.00	\$ 2,235.20	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
TOTALS - DEPT 4165 MAINTENANCE		\$ 1,278,729.00	\$ 1,277,818.77	\$ 1,302,975.00	\$ 1,316,083.00	\$ 1,316,083.00	\$ 1,316,083.00

**GRAFTON COUNTY  
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01-4190-001	HUMAN SVC DIRECTOR unclass GR 7 – max	\$ 75,317.00	\$ 75,612.34	\$ 75,317.00	\$ 77,968.00	\$ 77,968.00	\$ 77,968.00
01-4190-050	LONGEVITY 24 yrs @ \$95	\$ 2,185.00	\$ 2,185.00	\$ 2,280.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-4190-100	SOCIAL SECURITY 7.65%	\$ 5,929.00	\$ 5,556.28	\$ 5,937.00	\$ 6,148.00	\$ 6,148.00	\$ 6,148.00
01-4190-110	LIFE INSURANCE 1 Person Coverage	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-4190-120	HEALTH INSURANCE 1 Family - 14%	\$ 15,536.00	\$ 14,615.27	\$ 16,291.00	\$ 16,291.00	\$ 16,291.00	\$ 16,291.00
01-4190-130	RETIREMENT 11.17%	\$ 8,347.00	\$ 8,341.71	\$ 8,668.00	\$ 8,977.00	\$ 8,977.00	\$ 8,977.00
01-4190-140	WORKER'S COMP (per budget packet)	\$ 170.00	\$ 169.96	\$ 221.00	\$ 221.00	\$ 221.00	\$ 221.00
01-4190-170	EDUCATION & CONFERENCE covers registration fees	\$ 500.00	\$ 412.45	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-370	DUES, LICENSE & SUBSCRIP NCHC dues	\$ 275.00	\$ -	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
01-4190-380	POSTAGE shared cost w/Commr Ofc	\$ 1,000.00	\$ 789.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-4190-390	SUPPLIES	\$ 500.00	\$ 281.54	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4190-560	INTERMEDIATE NURSING CARE 78% of CAP for FY 16 (\$111,717,685) Mandated per RSA 167:18-a	\$ 5,338,988.00	\$ 5,465,071.52	\$ 5,457,972.00	\$ 5,457,972.00	\$ 5,597,523.00	\$ 5,597,523.00
01-4190-562	HOME AND COMMUNITY BASED CARE 22 % of CAP for FY 16 (\$111,717,685) Mandated per RSA 167:18-a	\$ 1,594,763.00	\$ 1,521,303.48	\$ 1,539,428.00	\$ 1,539,428.00	\$ 1,578,789.00	\$ 1,578,789.00
01-4190-680	TELEPHONE	\$ 450.00	\$ 338.86	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
01-4190-700	TRAVEL EXPENSE covers mileage, lodging & meals	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4190-820	EQUIPMENT REPAIR & MAINT printer/fax machine	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-4190-880	EQUIPMENT RENTAL Shared postage meter & copier expense	\$ 1,300.00	\$ 1,170.24	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
01-4190-930	GENERAL LIABILITY INSURANCE (per budget packet)	\$ 382.00	\$ 381.33	\$ 318.00	\$ 318.00	\$ 318.00	\$ 318.00
TOTALS-DEPT 4190	HUMAN SERVICE	\$ 7,046,758.00	\$ 7,097,245.08	\$ 7,112,073.00	\$ 7,115,364.00	\$ 7,294,276.00	\$ 7,294,276.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<u>Grafton County Economic Development</u>							
01-4191-240	GCEDC CONSULTANT	\$ 50,000.00	\$ 49,999.92	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTALS-DEPT 4191 GCEDC:		\$ 50,000.00	\$ 49,999.92	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00



**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b>Department of Corrections</b>							
01-6100-001	SUPERINTENDENT	\$ 85,896.00	\$ 87,301.02	\$ 78,083.00	\$ 79,664.00	\$ 79,664.00	\$ 79,664.00
01-6100-003	CORRECTIONAL PERSONNEL	\$ 2,206,133.00	\$ 2,172,724.87	\$ 2,232,926.00	\$ 2,255,940.00	\$ 2,255,940.00	\$ 2,255,940.00
01-6100-004	ADMINISTRATIVE PERSONNEL	\$ 90,336.00	\$ 90,631.44	\$ 90,378.00	\$ 93,553.00	\$ 93,553.00	\$ 93,553.00
01-6100-005	MEDICAL PERSONNEL	\$ 366,848.00	\$ 357,562.41	\$ 374,315.00	\$ 382,959.00	\$ 382,959.00	\$ 382,959.00
01-6100-006	FOOD SERVICE PERSONNEL	\$ 167,040.00	\$ 149,765.11	\$ 152,231.00	\$ 155,501.00	\$ 155,501.00	\$ 155,501.00
01-6100-007	PHYSICIAN Doctor resigned - Replacement is contracted	\$ 60,000.00	\$ 41,538.42	\$ -	\$ -	\$ -	\$ -
01-6100-010	WAGES IN LIEU OF HI	\$ 18,900.00	\$ 15,337.65	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
01-6100-050	LONGEVITY	\$ 7,885.00	\$ 7,885.00	\$ 9,405.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
01-6100-090	UNIFORMS	\$ 13,314.00	\$ 12,082.31	\$ 12,879.00	\$ 12,879.00	\$ 12,879.00	\$ 12,879.00
01-6100-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 95,842.00	\$ 92,012.39	\$ 99,475.00	\$ 100,754.00	\$ 100,754.00	\$ 100,754.00
01-6100-110	LIFE INSURANCE	\$ 328.00	\$ 378.52	\$ 422.00	\$ 422.00	\$ 422.00	\$ 422.00
01-6100-120	HEALTH INSURANCE	\$ 421,966.00	\$ 381,204.69	\$ 485,923.00	\$ 485,923.00	\$ 485,923.00	\$ 485,923.00
01-6100-130	RETIREMENT	\$ 586,832.00	\$ 574,898.06	\$ 604,924.00	\$ 613,012.00	\$ 613,012.00	\$ 613,012.00
01-6100-140	WORKER'S COMP	\$ 29,660.00	\$ 29,659.99	\$ 46,971.00	\$ 46,971.00	\$ 46,971.00	\$ 46,971.00
01-6100-170	EDUCATION & CONF	\$ 11,394.00	\$ 10,591.13	\$ 14,520.00	\$ 14,520.00	\$ 14,520.00	\$ 14,520.00
01-6100-180	EMPLOYEE PHYSICALS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6100-230	CONSULTANTS Testing materials, exams, fee's \$ 5,160 **Education Consultants \$ 24,000	\$ 29,160.00	\$ 28,386.58	\$ 41,484.00	\$ 41,484.00	\$ 41,484.00	\$ 41,484.00
01-6100-275	AMBULANCE SVC	\$ 1,500.00	\$ 3,856.60	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-6100-292	M.H CONSULTANT *Contracted Services West Central	\$ 19,775.00	\$ 13,872.00	\$ 19,995.00	\$ 19,995.00	\$ 19,995.00	\$ 19,995.00
01-6100-370	DUES, LICENSE & SUBSCRIP Law library updates AJA - ACA dues	\$ 2,500.00	\$ 2,597.17	\$ 4,870.00	\$ 4,870.00	\$ 4,870.00	\$ 4,870.00
01-6100-380	POSTAGE	\$ 1,600.00	\$ 1,371.75	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-6100-390	SUPPLIES	\$ 28,643.00	\$ 26,953.31	\$ 27,181.00	\$ 27,181.00	\$ 27,181.00	\$ 27,181.00
01-6100-395	KITCHEN SUPPLIES Previously included in 6100-511	\$ -	\$ -	\$ 9,757.00	\$ 9,757.00	\$ 9,757.00	\$ 9,757.00
01-6100-511	MEALS Kitchen equipment \$6597	\$ 244,595.00	\$ 238,379.47	\$ 245,554.00	\$ 245,554.00	\$ 245,554.00	\$ 245,554.00
01-6100-512	LAUNDRY	\$ 7,889.00	\$ 6,063.78	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
01-6100-521	PRISONER CLOTHING/SUPPLIES	\$ 12,160.00	\$ 2,048.38	\$ 12,121.00	\$ 12,121.00	\$ 12,121.00	\$ 12,121.00
01-6100-590	MEDICAL/DENTAL	\$ 175,500.00	\$ 80,609.90	\$ 175,305.00	\$ 175,305.00	\$ 175,305.00	\$ 175,305.00
01-6100-595	PHYSICIAN SERVICES Contract w/new Physician	\$ -	\$ 18,333.32	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
01-6100-680	TELEPHONE Removed Cable TV will be paid from Inmate Commissary	\$ 6,582.00	\$ 6,666.71	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00

**GRAFTON COUNTY**

**FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-6100-712	COUNTY VEHICLE	\$ 6,100.00	\$ 3,099.73	\$ 5,875.00	\$ 5,875.00	\$ 5,875.00	\$ 5,875.00
01-6100-810	SECURITY EQUIP & REPAIR	\$ 5,118.00	\$ 5,017.85	\$ 7,462.00	\$ 7,462.00	\$ 7,462.00	\$ 7,462.00
01-6100-820	EQUIPMENT R & M	\$ 15,910.00	\$ 13,759.81	\$ 13,280.00	\$ 13,280.00	\$ 13,280.00	\$ 13,280.00
01-6100-930	PROPERTY INSURANCE	\$ 26,349.00	\$ 26,349.00	\$ 20,306.00	\$ 20,306.00	\$ 20,306.00	\$ 20,306.00
01-6100-931	LIABILITY-PERSONNEL/INMATE	\$ 13,366.00	\$ 13,365.51	\$ 45,943.00	\$ 45,943.00	\$ 45,943.00	\$ 45,943.00
01-6100-970	KITCHEN EQUIPMENT Previously included in 6100-511	\$ -	\$ -	\$ 4,075.00	\$ 4,075.00	\$ 4,075.00	\$ 4,075.00
01-6100-960	BUILDING ADD/RENOVATIONS	\$ 1,500.00	\$ 1,369.10	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTALS-DEPT 6100 DEPT OF CORRECTIONS:		\$ 4,760,721.00	\$ 4,515,672.98	\$ 4,925,830.00	\$ 4,975,376.00	\$ 4,975,376.00	\$ 4,975,376.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Community Corrections</u></b>							
01-6115-001	COMMUNITY CORRECTIONS	\$ 301,187.00	\$ 290,330.47	\$ 302,125.00	\$ 309,348.00	\$ 309,348.00	\$ 309,348.00
01-6115-010	WAGES IN LIEU OF HI	\$ 900.00	\$ 908.94	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
01-6115-050	LONGEVITY	\$ 3,230.00	\$ 3,230.00	\$ 3,515.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
01-6115-090	UNIFORMS	\$ 1,350.00	\$ 943.82	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-6115-100	SOCIAL SECURITY Group I @ .0765 Group II @ .0145	\$ 7,249.00	\$ 6,405.78	\$ 7,274.00	\$ 7,415.00	\$ 7,415.00	\$ 7,415.00
01-6115-110	LIFE INSURANCE	\$ 16.00	\$ 38.40	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
01-6115-120	HEALTH INSURANCE	\$ 36,663.00	\$ 34,695.77	\$ 38,445.00	\$ 38,445.00	\$ 38,445.00	\$ 38,445.00
01-6115-130	RETIREMENT	\$ 65,731.00	\$ 64,555.02	\$ 73,926.00	\$ 75,504.00	\$ 75,504.00	\$ 75,504.00
01-6115-140	WORKERS COMP	\$ 2,317.00	\$ 2,317.20	\$ 4,114.00	\$ 4,114.00	\$ 4,114.00	\$ 4,114.00
01-6115-170	EDUCATION & CONFERENCE	\$ 750.00	\$ 509.98	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
01-6115-270	STRATEGIC MONITORING	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-6115-390	SUPPLIES	\$ 875.00	\$ 708.37	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
01-6115-680	TELEPHONE	\$ 2,250.00	\$ 1,587.46	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
01-6115-700	TRAVEL EXPENSE	\$ 15,000.00	\$ 13,439.71	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-6115-810	SECURITY EQUIPMENT PBT supplies	\$ 300.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6115-820	EQUIPMENT REPAIR/MAINT	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-6115-905	SUBSTANCE ABUSE TESTING	\$ 4,000.00	\$ 3,875.86	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
01-6115-930	GENERAL LIABILITY INSURANCE	\$ 1,377.00	\$ 1,376.40	\$ 1,022.00	\$ 1,022.00	\$ 1,022.00	\$ 1,022.00
01-6115-970	NEW EQUIPMENT	\$ 1,200.00	\$ 860.25	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TOTALS-DEPT 6115 COMMUNITY CORRECTIONS:		\$ 444,996.00	\$ 425,783.43	\$ 459,669.00	\$ 468,796.00	\$ 468,796.00	\$ 468,796.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Governor's Commission Grant</u></b>							
01-6125-001	SALARY 1 FT and 1 PT counselor	\$ 69,082.00	\$ 56,895.83	\$ 66,818.00	\$ 68,155.00	\$ 68,155.00	\$ 68,155.00
01-6125-100	SOCIAL SECURITY	\$ 5,260.00	\$ 3,958.46	\$ 5,112.00	\$ 5,214.00	\$ 5,214.00	\$ 5,214.00
01-6125-110	LIFE INSURANCE	\$ -	\$ 11.40	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-6125-120	HEALTH INSURANCE	\$ 14,452.00	\$ 13,848.36	\$ 15,154.00	\$ 15,154.00	\$ 15,154.00	\$ 15,154.00
01-6125-130	RETIREMENT	\$ 5,377.00	4997.33	\$ 5,780.00	\$ 5,896.00	\$ 5,896.00	\$ 5,896.00
01-6125-140	Workers' Comp	\$ -	\$ -	\$ 849.00	\$ 849.00	\$ 849.00	\$ 849.00
01-6125-390	SUPPLIES	\$ 1,500.00	\$ 474.21	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-6125-930	GENERAL LIABILITY INSURANCE	\$ 241.00	\$ 240.10	\$ 211.00	\$ 211.00	\$ 211.00	\$ 211.00
TOTALS-DEPT 6125 DA GOVERNOR'S COMM GRANT		\$ 95,912.00	\$ 80,425.69	\$ 95,440.00	\$ 96,995.00	\$ 96,995.00	\$ 96,995.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-6130-001	SALARIES Step Increase Included	\$ 56,167.00	\$ 45,682.81	\$ 53,702.00	\$ 55,126.00	\$ 55,126.00	\$ 55,126.00
01-6130-050	LONGEVITY	\$ 380.00	\$ 190.00	\$ 285.00	\$ 300.00	\$ 300.00	\$ 300.00
01-6130-100	SOCIAL SECURITY	\$ 4,326.00	\$ 3,493.53	\$ 4,130.00	\$ 4,241.00	\$ 4,241.00	\$ 4,241.00
01-6130-140	WORKERS' COMP	\$ 1,746.00	\$ 1,745.82	\$ 1,019.00	\$ 1,019.00	\$ 1,019.00	\$ 1,019.00
01-6130-390	SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-6130-930	GENERAL LIABILITY INSURANCE	\$ 240.00	\$ 239.62	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00
TOTALS - DEPT 6130 NIGHTWATCHMEN		\$ 62,959.00	\$ 51,351.78	\$ 59,490.00	\$ 61,040.00	\$ 61,040.00	\$ 61,040.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>RSAT Grant</u></b>							
01-6135-230	CONTRACTUAL	\$ 10,000.00	\$ 1,920.00	\$ -	\$ -	\$ -	\$ -
01-6135-390	OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS - DEPT 6135 RSAT GRANT		\$ 10,000.00	\$ 1,920.00	\$ -	\$ -	\$ -	\$ -

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-7100-001	FARM MANAGER	\$ 60,241.00	\$ 60,489.23	\$ 60,254.00	\$ 62,374.00	\$ 62,374.00	\$ 62,374.00
01-7100-002	FARMERS Upgrades both Herdsman & Asst Herdsman Positions Step Increase Included	\$ 75,620.00	\$ 75,901.05	\$ 79,642.00	\$ 81,235.00	\$ 81,235.00	\$ 81,235.00
01-7100-050	LONGEVITY	\$ 2,660.00	\$ 2,660.00	\$ 2,755.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
01-7100-100	SOCIAL SECURITY	\$ 10,597.00	\$ 9,639.42	\$ 10,913.00	\$ 11,207.00	\$ 11,207.00	\$ 11,207.00
01-7100-110	LIFE INSURANCE	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-7100-120	HEALTH INSURANCE 2-Family Plan - 20% 1 - 2 Person Plan - 14%	\$ 40,410.00	\$ 38,559.04	\$ 42,374.00	\$ 42,374.00	\$ 42,374.00	\$ 42,374.00
01-7100-130	RETIREMENT	\$ 14,919.00	\$ 14,908.53	\$ 15,935.00	\$ 16,365.00	\$ 16,365.00	\$ 16,365.00
01-7100-140	WORKER'S COMP	\$ 2,243.00	\$ 2,242.98	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00
01-7100-267	VETERINARY FEES	\$ 12,000.00	\$ 11,516.56	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01-7100-277	BREEDING, TESTING, REG	\$ 16,000.00	\$ 15,111.31	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-7100-390	SUPPLIES	\$ 24,000.00	\$ 24,323.03	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-7100-670	ADVERTISING/PR	\$ 1,000.00	\$ 584.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-7100-720	GAS & OIL Lock in Price for Diesel	\$ 23,000.00	\$ 20,758.37	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-7100-730	VEHICLE REPAIR & MAINT	\$ 6,000.00	\$ 7,806.84	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-7100-760	SEED, FERTILIZER & SPRAY	\$ 30,000.00	\$ 33,607.02	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-7100-765	CUSTOM CROPPING	\$ 9,200.00	\$ 8,748.75	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-7100-770	FEED, DAIRY	\$ 144,000.00	\$ 154,455.12	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
01-7100-787	BEDDING & SAWDUST	\$ 25,000.00	\$ 29,775.52	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
01-7100-790	FEED, SWINE	\$ 1,000.00	\$ 451.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-7100-795	FEED, CHICKENS Chickens for Egg Sales at Farm Stand	\$ 1,500.00	\$ 2,342.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-7100-810	BLDG REPAIR & MAINT	\$ 4,500.00	\$ 5,601.47	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-7100-820	EQUIPMENT REPAIR & MAINT Add'l \$5K for Baler Repairs	\$ 15,000.00	\$ 17,169.87	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-7100-830	REAL ESTATE TAXES	\$ 11,500.00	\$ 10,550.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
01-7100-930	INSURANCE BLDG & EQUIP Includes Livestock	\$ 8,130.00	\$ 8,135.52	\$ 7,865.00	\$ 7,865.00	\$ 7,865.00	\$ 7,865.00
TOTALS - DEPT 7100 FARM:		\$ 539,052.00	\$ 555,369.28	\$ 567,090.00	\$ 576,672.00	\$ 576,672.00	\$ 576,672.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-8360-001	SALARY - SUPPORT STAFF 2 County Employees	\$ 78,862.00	\$ 77,135.19	\$ 81,243.00	\$ 82,686.00	\$ 82,686.00	\$ 82,686.00
01-8360-009	SALARY - PROFESSIONAL STAFF Re-Organization Plan	\$ 145,562.00	\$ 145,561.04	\$ 147,891.00	\$ 147,891.00	\$ 147,891.00	\$ 147,891.00
01-8360-050	LONGEVITY 1 @ 7yrs, 1 @ 4yrs.	\$ 1,045.00	\$ 1,045.00	\$ 1,235.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-8360-100	SOCIAL SECURITY SS 6.20% + Medicare 1.45%	\$ 6,113.00	\$ 5,675.50	\$ 6,310.00	\$ 6,439.00	\$ 6,439.00	\$ 6,439.00
01-8360-110	LIFE INSURANCE	\$ 32.00	\$ 31.20	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
01-8360-120	HEALTH INSURANCE 1-Family Plan @ 14% Employee Share 1-Single Plan @ 20% Employee Share	\$ 20,888.00	\$ 19,533.68	\$ 21,903.00	\$ 21,903.00	\$ 21,903.00	\$ 21,903.00
01-8360-130	RETIREMENT	\$ 8,606.00	\$ 8,381.92	\$ 9,213.00	\$ 9,401.00	\$ 9,401.00	\$ 9,401.00
01-8360-140	WORKER'S COMP	\$ 268.00	\$ 268.02	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00
01-8360-680	TELEPHONE	\$ 2,500.00	\$ 1,328.73	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-8360-690	EXTENSION OPERATIONS	\$ 21,091.00	\$ 21,091.96	\$ 21,426.00	\$ 21,426.00	\$ 21,426.00	\$ 21,426.00
01-8360-930	INSURANCE-BONDING	\$ 426.00	\$ 425.98	\$ 309.00	\$ 309.00	\$ 309.00	\$ 309.00
TOTALS - DEPT 8360 EXTENSION:		\$ 285,393.00	\$ 280,478.22	\$ 291,166.00	\$ 292,991.00	\$ 292,991.00	\$ 292,991.00



**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Social Services</u></b>							
01-8600-210	HIV/HCV RESOURCE CENTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-213	VNA-NH/VT HM/HHA	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
01-8600-220	NORTH COUNTRY HH/HM	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-8600-230	PEMI-BAKER - HM	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-8600-240	NANA HM/HHA	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-245	LAKES REGION COMM SUPP SVC Adult in-hm svcs	\$ 16,012.00	\$ 16,012.00	\$ 26,500.00	\$ 19,290.00	\$ 19,290.00	\$ 19,290.00
01-8600-265	GOOD BEGINNINGS OF SULLIVAN CTY Family support svcs – greater Lebanon Area	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-270	NORTHERN HUMAN SVC - COMMON GROUND Littleton Area	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
01-8600-275	NORTHERN HUMAN SVC - ADULT OP Littleton Area	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-280	GENESIS - ADULT OP Lebanon Area	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-8600-290	WEST CENTRAL SVC - ADULT OP SVC	\$ 38,333.00	\$ 38,333.04	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-302	PATHWAYS- EARLY SUPPORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-8600-305	PATHWAYS - SUPP EMPLOY SVC	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-310	GCSCC-TRANSPORTATION	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00
01-8600-312	GCSCC-NUTRITION	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00
01-8600-314	GCSCC-SOC SVC	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
01-8600-320	GRAFTON COUNTY RSVP	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-8600-342	CHILD CTR OF U.V.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-8600-352	FRANCONIA CHILDREN'S CTR Childcare	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-8600-380	PEMI BRIDGE HOUSE Homeless shelter	\$ 23,000.00	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-390	VOICES AGAINST VIOLENCE Domestic violence services – Plymouth Area	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-405	SUPPORT CENTER Domestic violence services – Littleton Area	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
01-8600-410	WISE Domestic violence services – Lebanon Area	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-420	HEADREST - HOTLINE	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-8600-428	TRI-COUNTY CAP DRUG & ETOH OP Woodsville	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-429	TRI-COUNTY CAP DRUG & ETOH - IP Friendship House - Bethlehem	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8600-443	BOYS & GIRLS CLUB OF NC After-school program – Lisbon	\$ 6,000.00	\$ 6,000.00	\$ 20,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-447	PEMI YOUTH CENTER After-school program – Plymouth	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

**GRAFTON COUNTY**

**FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<u>Social Services</u>							
01-8600-449	NORTH COUNTRY TRANSIT Lancaster/Whitefield/Littleton	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8600-450	TRANSPORT CENTRAL Plymouth Area	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTALS - DEPT 8600 SOCIAL SERVICES:		\$ 508,478.00	\$ 508,478.04	\$ 566,633.00	\$ 517,423.00	\$ 517,423.00	\$ 517,423.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u> <u>Conservation District</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-8650-001	ADMINISTRATIVE ASST	\$ 44,845.00	\$ 45,040.80	\$ 44,866.00	\$ 46,447.00	\$ 46,447.00	\$ 46,447.00
01-8650-050	LONGEVITY	\$ 760.00	\$ 760.00	\$ 855.00	\$ 900.00	\$ 900.00	\$ 900.00
01-8650-100	SOCIAL SECURITY	\$ 3,489.00	\$ 3,185.18	\$ 3,498.00	\$ 3,623.00	\$ 3,623.00	\$ 3,623.00
01-8650-110	LIFE INSURANCE	\$ 16.00	\$ 15.60	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
01-8650-120	HEALTH INSURANCE 1 Family 14% contribution	\$ 15,536.00	\$ 14,615.27	\$ 16,291.00	\$ 16,291.00	\$ 16,291.00	\$ 16,291.00
01-8650-130	RETIREMENT	\$ 4,912.00	\$ 4,910.67	\$ 5,108.00	\$ 5,289.00	\$ 5,289.00	\$ 5,289.00
01-8650-140	WORKER'S COMP	\$ 42.00	\$ 41.47	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
01-8650-680	TELEPHONE	\$ 400.00	\$ 1.29	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
01-8650-700	TRAVEL EXPENSE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-8650-930	GENERAL LIABILITY INSURANCE	\$ 218.00	\$ 217.26	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00
TOTALS-DEPT 8650	CONSERVATION DISTRICT	\$ 70,718.00	\$ 68,787.54	\$ 71,484.00	\$ 73,416.00	\$ 73,416.00	\$ 73,416.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-8655-031	NORTH COUNTRY COUNCIL	\$ 600.00	\$ 580.80	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
01-8655-050	NORTH COUNTRY RC & D	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
01-8655-080	UPPER VALLEY RPC	\$ 492.00	\$ 491.93	\$ 502.00	\$ 502.00	\$ 502.00	\$ 502.00
TOTALS-DEPT 8655	REGIONAL PLANNING COMMISSIONS	\$ 1,092.00	\$ 1,072.73	\$ 1,452.00	\$ 1,452.00	\$ 1,452.00	\$ 1,452.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u> <u>Wage &amp; Benefit</u>	<u>Account Name</u>	<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>12 Month Actual</u>	<u>FY 2016</u> <u>Dept Request</u>	<u>FY 2016</u> <u>Commissioner</u>	<u>FY 2016</u> <u>Ex. Comm</u>	<u>FY 2016</u> <u>Delegation</u>
01-8670-001	HEALTH REIMBURSEMENT ACCOUNT 75% Deductible - Non-Nursing Home Employees	\$ 25,000.00	\$ 14,339.94	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8670-002	EDUCATION ASSISTANCE	\$ 5,000.00	\$ 2,657.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-8670-003	RETIREE HEALTH INSURANCE Non-Nursing Home Retirees	\$ 47,527.00	\$ 39,636.80	\$ 47,413.00	\$ 47,413.00	\$ 47,413.00	\$ 47,413.00
01-8670-004	FLEXIBLE SPENDING ACCT ADMIN	\$ 1,200.00	\$ 650.75	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-8670-005	WELLNESS FUNDING	\$ 3,000.00	\$ 2,474.72	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-8670-008	EMPLOYEE BENEFIT PAY OUT All include all non -Nursing Home Employees Benefit payout at Retirement and/or Resignation	\$ 70,000.00	\$ 63,503.68	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-8670-100	SOCIAL SECURITY	\$ 4,275.00	\$ 1,950.75	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00
01-8670-110	LIFE INSURANCE	\$ -	\$ 0.40	\$ -	\$ -	\$ -	\$ -
01-8670-130	RETIREMENT	\$ 15,365.00	\$ 8,007.55	\$ 15,365.00	\$ 15,365.00	\$ 15,365.00	\$ 15,365.00
TOTALS-DEPT 8670	WAGE & BENEFIT ADJUSTMENT:	\$ 171,367.00	\$ 133,222.09	\$ 171,253.00	\$ 171,253.00	\$ 171,253.00	\$ 171,253.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<u>Tax Anticipation</u>							
01-9100-920	T.A.N INTEREST	\$ 5,000.00	\$ 2,825.31	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTALS-DEPT 9100	TAX ANTICIPATION	\$ 5,000.00	\$ 2,825.31	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<b><u>Bonded Debt</u></b>							
01-9120-920	INTEREST - GENERAL BOND	\$ 1,109,285.00	\$ 1,109,284.37	\$ 1,048,758.00	\$ 1,048,758.00	\$ 1,048,758.00	\$ 1,048,758.00
	25% Nursing Home Bond	56233					
	Water Tank Bond	18525					
	1st & 2nd Jail Bond Issues	974000					
01-9120-950	BONDED DEBT	\$ 1,726,250.00	\$ 1,726,250.00	\$ 1,776,250.00	\$ 1,776,250.00	\$ 1,776,250.00	\$ 1,776,250.00
	25% Nursing Home	181250					
	Water Tank	95000					
	1st Jail Bond	875000	*\$150k Will be paid out of remaining bond funds.				
	2nd Jail Bond	775000					
<b>TOTALS-DEPT 9120 BONDED DEBT:</b>		\$ 2,835,535.00	\$ 2,835,534.37	\$ 2,825,008.00	\$ 2,825,008.00	\$ 2,825,008.00	\$ 2,825,008.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-9200-975	<b>Capital Outlay</b> INFORMATION TECHNOLOGY	\$ 63,767.00	\$ 32,683.61	\$ 28,850.00	\$ 28,850.00	\$ 82,970.00	\$ 82,970.00
	Addtron Switch for Firewalls	900					
	Replacement Email Server	5000					
	3 Rack Mount UPS	2400					
	Enterasys 48 Port POE Switch	3500					
	Laptop - AO	1200					
	9 UPS Battery Backup - AO	850					
	Replace MAPFAX, Paging PC	2100					
	Replace Jconnector Video PC	700					
	5 AVAYA 9608 VOIP Phones	1200					
	New Laptop, Monitors & Docking - AS	1700					
	2 Laptops Medical - DoC	1800					
	10 Desktop Pc's - Inmate Lab	7500					
	New Storage System Lease	21850					
	Enterasys S3 Router Lease	20212					
	AVAYA Phone Lease	12058					
01-9200-977	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9200-978	COUNTY ATTORNEY	\$ 17,700.00	\$ 17,653.89	\$ 22,850.00	\$ 10,350.00	\$ 36,332.00	\$ 36,332.00
	Floor Screen	700					
	Elmo	2000					
	Document Camera	200					
	Courtroom Technology	28882					
	Copier Lease buy-out	2500					
	Book Shelves	500					
	Chairs and Table	1000					
	Clothing for Staff	250					
	Monitor for Central Board	3200					
01-9200-980	SHERIFF'S DEPT & DISPATCH	\$ 91,000.00	\$ 89,243.77	\$ 102,670.00	\$ 102,670.00	\$ 102,670.00	\$ 102,670.00
	(3) Cruisers - Purchase	83500					
	Cruiser Safety Equipment	4000					
	New Deputy Equipment	3500					
	Bulletproof Vests	1500					
	Less Lethal Equip	4500					
	Copier Replacement	5670					
01-9200-981	MAINTENANCE	\$ 89,200.00	\$ 6,213.49	\$ 19,300.00	\$ 19,300.00	\$ 19,300.00	\$ 19,300.00
	Server Room Free Cooling	2500					
	Replace Furnace	1800					
	Replace Bad Pavement	15000					
01-9200-983	EXTENSION	\$ 4,436.00	\$ 4,027.93	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-9200-984	DEPT OF CORRECTIONS	\$ 27,000.00	\$ 26,628.18	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
	Cruiser						
01-9200-985	FARM	\$ 72,000.00	\$ 72,000.00	\$ 74,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
	<del>JD 228 Baler</del>	<del>34000</del>					
	Cow Mats: 85 @ \$200 ea	17000					
	Blacktop around Dry cow Barn & Fix Feed Floor Area	10000					
	Hay Wagon	4000					
	Plate Cooler for Milk Room	5000					
	Lining for Walls in Barn	4000					
	Heated Water Tubs for Heifer Barn	1800					
	Forks for 6715 Tractor	1200					
	Road Repairs for Bancroft	15000					
TOTALS - DEPT 9200 CAPITAL OUTLAY:		\$ 365,103.00	\$ 248,450.87	\$ 280,170.00	\$ 251,670.00	\$ 331,772.00	\$ 331,772.00



**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-9210-040	OUTSIDE COUNSEL	\$ 20,000.00	\$ 12,697.56	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-9210-060	COMMISSIONERS	\$ 1,500.00	\$ 876.48	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-9210-090	COUNTY GOVERNMENT PROMO	\$ 5,000.00	\$ 300.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTALS-DEPT 9210	CONTINGENCY	\$ 26,500.00	\$ 13,874.04	\$ 26,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<u>Unallocated Insurance</u>							
01-9270-060	UNEMPLOYMENT INSURANCE	\$ 36,000.00	\$ 2,971.14	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTALS-DEPT 9270	UNALLOCATED INSURANCE:	\$ 36,000.00	\$ 2,971.14	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
01-9370-740	DELEGATION EXPENSES	\$ 10,000.00	\$ 6,230.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS-DEPT 9370	COUNTY DELEGATION:	\$ 10,000.00	\$ 6,230.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTALS - FUND 01		\$ 24,399,025.00	\$ 23,527,341.92	\$ 24,809,897.00	\$ 24,887,299.00	\$ 25,107,193.00	\$ 25,107,193.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
02-5100-001	WAGES - ADMINISTRATOR (1) FTE; 40hrs/wk.	\$ 93,125.00	\$ 93,104.19	\$ 95,926.00	\$ 97,845.00	\$ 97,845.00	\$ 97,845.00
02-5100-003	WAGES - CLERICAL & BOOKKEEPER (2.88) FTE; 115 hrs/wk..	\$ 154,838.00	\$ 119,426.26	\$ 125,834.00	\$ 129,079.00	\$ 129,079.00	\$ 129,079.00
02-5100-004	WAGES - PURCHASING (1) FTE; 40hrs/wk.	\$ 47,549.00	\$ 47,751.34	\$ 47,570.00	\$ 49,249.00	\$ 49,249.00	\$ 49,249.00
02-5100-005	WAGES - DRIVER .6 FTE; 24hr/wk. Shares duties as LNA for transports.	\$ 21,702.00	\$ 26,722.05	\$ 21,715.00	\$ 22,481.00	\$ 22,481.00	\$ 22,481.00
02-5100-007	WAGES - FINANCE DIRECTOR (1) FTE; 40hrs/wk.	\$ 58,906.00	\$ 58,803.87	\$ 61,354.00	\$ 62,581.00	\$ 62,581.00	\$ 62,581.00
02-5100-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,805.33	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5100-050	LONGEVITY	\$ 4,465.00	\$ 4,465.00	\$ 4,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 29,244.00	\$ 25,717.75	\$ 27,460.00	\$ 28,155.00	\$ 28,155.00	\$ 28,155.00
02-5100-110	LIFE INSURANCE Per Commissioner's Office.	\$ 62.00	\$ 77.84	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5100-120	HEALTH INSURANCE S20 -1 D14 -1 F14 -1 F20 -2	\$ 61,300.00	\$ 57,739.91	\$ 64,276.00	\$ 64,276.00	\$ 64,276.00	\$ 64,276.00
02-5100-130	RETIREMENT	\$ 34,807.00	\$ 34,799.23	\$ 37,508.00	\$ 37,882.00	\$ 37,882.00	\$ 37,882.00
02-5100-140	WORKER'S COMP Per Commissioners Office.	\$ 1,459.00	\$ 1,459.04	\$ 2,967.00	\$ 2,967.00	\$ 2,967.00	\$ 2,967.00
02-5100-170	EDUCATION & CONFERENCE NHAC Conference; CEU's for license retention.	\$ 2,000.00	\$ 1,813.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5100-269	HEALTH REIMBURSEMENT ACCT 75% Deductible - Nursing Home Employees	\$ 25,000.00	\$ 11,182.30	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-5100-270	RETIREE HEALTH INSURANCE 63 Covered Retirees	\$ 222,175.00	\$ 220,379.21	\$ 255,774.00	\$ 255,774.00	\$ 255,774.00	\$ 255,774.00
02-5100-271	ACCT BOOKKEEPING ALLOCATED Per Commissioner's Office.	\$ 175,326.00	\$ 177,362.34	\$ 178,953.00	\$ 183,297.00	\$ 183,297.00	\$ 183,297.00
02-5100-275	HUMAN RESOURCE ALLOCATION Actual from HR.	\$ 333,326.00	\$ 325,770.71	\$ 345,970.00	\$ 353,017.00	\$ 353,017.00	\$ 353,017.00
02-5100-278	INFORMATION TECH ALLOCATION Actual per discussion with IT Director.	\$ 42,500.00	\$ 42,500.04	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
02-5100-290	CONTRACTED SVC Audit Svc \$14,177 Cost Report Prep \$1708	\$ 15,885.00	\$ 14,085.00	\$ 15,885.00	\$ 15,885.00	\$ 15,885.00	\$ 15,885.00
02-5100-360	OFFICE CONTRACTS/SUPPLIES Copier Svc Agr \$2450 Copier Leases \$4042 Color Copies \$3937	\$ 14,152.00	\$ 14,924.79	\$ 14,229.00	\$ 14,229.00	\$ 14,229.00	\$ 14,229.00
02-5100-363	EMPLOYEE RELATIONS Flowers, Business relations, etc.	\$ 300.00	\$ (218.46)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5100-370	DUES, LICENSE & SUBSCRIPTION NHAC \$4000, NCHC \$300 CLIA \$150	\$ 3,800.00	\$ 3,800.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00

**GRAFTON COUNTY**

**FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>		<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
02-5100-371	LEGAL FEES/SURVEY FINE Possible Survey Fines.	\$ 5,000.00	\$ 3,015.70	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-5100-380	POSTAGE Based on current usage.	\$ 2,700.00	\$ 2,904.10	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
02-5100-680	TELEPHONE Based on current usage; LD, Line Chgs, Svc Chgs \$5748, \$479/mo Avaya Phone Lease \$5376, \$448/mo	\$ 8,000.00	\$ 9,665.94	\$ 11,124.00	\$ 11,124.00	\$ 11,124.00	\$ 11,124.00
02-5100-711	TRAVEL EXPENSE NH Healthcare Assoc; Exec Board Mtg; Affiliate Mtgs; Ombudsman /Liaison Mtgs.	\$ 4,000.00	\$ 2,276.52	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-5100-730	VEHICLE R & M Pacifica & both Vans Includes insurance, car washes & repairs \$1758 ins Moved 5145-730 to here	\$ 10,000.00	\$ 6,183.70	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-5100-932	INSURANCE BLDG & LIABILITY Per Commissioners Office. Includes Malpractice.	\$ 50,990.00	\$ 50,989.72	\$ 49,203.00	\$ 49,203.00	\$ 49,203.00	\$ 49,203.00
02-5100-980	SOFTWARE MAINT/TRAINING Ability \$3600, AHT \$11,592 MEALTRACKER \$1800, AHT SVC Med Calc \$400, Nuance \$750	\$ 19,083.00	\$ 8,965.36	\$ 20,555.00	\$ 20,555.00	\$ 20,555.00	\$ 20,555.00
02-5100-981	COMPUTER HARDWARE & MAINT	\$ 38,500.00	\$ 18,455.17	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTALS-DEPT 5100	NURSING HOME ADMINISTRATION:	\$ 1,481,994.00	\$ 1,385,926.95	\$ 1,496,781.00	\$ 1,518,327.00	\$ 1,518,327.00	\$ 1,518,327.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
02-5130-001	DIETARY WAGES - DIETARY 25.47 FTE's ; 1,019 hrs/wk. (989 hrs + supplemental 30 hrs.) Step Increases Included	\$ 808,508.00	\$ 810,527.75	\$ 830,000.00	\$ 849,864.00	\$ 849,864.00	\$ 849,864.00
02-5130-010	WAGES IN LIEU OF HEALTH INS 2 employees @ \$1,800 per year.	\$ 3,600.00	\$ 3,610.65	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
02-5130-050	LONGEVITY	\$ 11,940.00	\$ 12,035.00	\$ 11,455.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
02-5130-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 63,040.00	\$ 60,539.78	\$ 64,647.00	\$ 66,170.00	\$ 66,170.00	\$ 66,170.00
02-5130-110	LIFE INSURANCE Per Commissioners Office.	\$ 125.00	\$ 171.54	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00
02-5130-120	HEALTH INSURANCE S14 -1 D14 -3 F14 -4 F20 -3 S20 -2	\$ 148,179.00	\$ 142,752.95	\$ 164,079.00	\$ 164,079.00	\$ 164,079.00	\$ 164,079.00
02-5130-130	RETIREMENT	\$ 53,585.00	\$ 58,980.76	\$ 63,955.00	\$ 64,579.00	\$ 64,579.00	\$ 64,579.00
02-5130-140	WORKER'S COMP Per Commissioners Office.	\$ 17,459.00	\$ 17,458.20	\$ 13,236.00	\$ 13,236.00	\$ 13,236.00	\$ 13,236.00
02-5130-170	EDUCATION & CONFERENCE Serve Safe Training.	\$ 1,000.00	\$ 560.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5130-280	FOOD SERVICE F.V. Fee + Dietary Mgr, Dietician, Prod Mgr Salary and Payroll Fee	\$ 157,040.00	\$ 177,057.15	\$ 206,676.00	\$ 206,676.00	\$ 206,676.00	\$ 206,676.00
02-5130-390	GENERAL SUPPLIES Paper, Chemicals,Smallwares	\$ 31,528.00	\$ 29,871.61	\$ 31,558.00	\$ 31,558.00	\$ 31,558.00	\$ 31,558.00
02-5130-505	FOOD SUPPLIES Per Fitz Vogt Schedule. Includes staff meals	\$ 338,136.00	\$ 321,256.85	\$ 329,542.00	\$ 329,542.00	\$ 329,542.00	\$ 329,542.00
02-5130-510	FOOD - SPECIAL EVENTS This includes Snack Program for residents, Holidays and Special Events.	\$ 10,629.00	\$ 7,112.17	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
02-5130-515	FOOD SUPPLEMENTS Per Fitz Vogt Schedule.	\$ 15,841.00	\$ 21,285.67	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00
02-5130-970	NEW EQUIPMENT Moved to 5130-390	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5130	DIETARY:	\$ 1,662,610.00	\$ 1,663,220.08	\$ 1,748,670.00	\$ 1,770,726.00	\$ 1,770,726.00	\$ 1,770,726.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
02-5140-001	<b>Nursing</b> WAGES - DIRECTOR OF NURSING (1) FTE; 40hrs/wk.	\$ 95,684.00	\$ 105,452.11	\$ 85,030.00	\$ 86,731.00	\$ 86,731.00	\$ 86,731.00
02-5140-002	WAGES - MDS COORDINATOR (1) FTE ; 40hrs.wk. Step Increase Included	\$ 64,900.00	\$ 64,879.97	\$ 66,839.00	\$ 68,176.00	\$ 68,176.00	\$ 68,176.00
02-5140-003	WAGES - RN'S (14.65) FTE's ; 586 hrs/wk. Step Increases Included	\$ 937,294.00	\$ 1,073,301.10	\$ 1,179,702.00	\$ 1,205,350.00	\$ 1,205,350.00	\$ 1,205,350.00
02-5140-004	WAGES - LNA'S 73.15 FTE's; 2,926 hrs/wk. (2,878 + 200 supplemental - 152 MNA to LPN = 2,926) Step Increases Included	\$ 2,729,417.00	\$ 2,758,500.32	\$ 2,779,984.00	\$ 2,894,077.00	\$ 2,894,077.00	\$ 2,894,077.00
02-5140-005	WAGES - STAFFING COORDINATOR (1) FTE; 40hrs/wk. & OT	\$ 30,074.00	\$ 35,266.39	\$ 34,824.00	\$ 35,520.00	\$ 35,520.00	\$ 35,520.00
02-5140-006	WAGES - STAFF DEVELOPMENT (1) FTE; 40hrs/wk Step Increases Included	\$ 66,846.00	\$ 66,813.01	\$ 68,854.00	\$ 70,231.00	\$ 70,231.00	\$ 70,231.00
02-5140-007	WAGES - ASSISTANT DNS (1) FTE; 40hrs/wk.	\$ 75,323.00	\$ 77,363.45	\$ 77,558.00	\$ 80,261.00	\$ 80,261.00	\$ 80,261.00
02-5140-008	WAGES - LPN'S (21.40) FTE's; 856 hrs/wk. (704 hrs + 152 MNA hours = 856) Step Increases Included	\$ 914,650.00	\$ 850,289.93	\$ 810,148.00	\$ 831,643.00	\$ 831,643.00	\$ 831,643.00
02-5140-010	WAGES IN LIEU OF HEALTH INS Various employees	\$ 10,800.00	\$ 10,234.63	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00
02-5140-011	WAGES - APRN Moved into HR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5140-012	CONTRACT NURSING SVC Included in Budgeted FTE's above	\$ 271,000.00	\$ 236,222.15	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
02-5140-050	LONGEVITY	\$ 33,260.00	\$ 34,158.33	\$ 35,080.00	\$ 35,750.00	\$ 35,750.00	\$ 35,750.00
02-5140-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 379,036.00	\$ 371,617.67	\$ 393,953.00	\$ 406,938.00	\$ 406,938.00	\$ 406,938.00
02-5140-110	LIFE INSURANCE Per Commissioners Office.	\$ 873.00	\$ 848.30	\$ 814.00	\$ 814.00	\$ 814.00	\$ 814.00
02-5140-120	HEALTH INSURANCE S14 -4 D14 -7 F14 -10 S20 -25 D20 -17 F20 -13	\$ 831,447.00	\$ 744,276.14	\$ 799,629.00	\$ 799,629.00	\$ 799,629.00	\$ 799,629.00
02-5140-130	RETIREMENT	\$ 457,342.00	\$ 461,598.68	\$ 472,900.00	\$ 478,153.00	\$ 478,153.00	\$ 478,153.00
02-5140-140	WORKER'S COMP Per Commissioners Office.	\$ 67,650.00	\$ 67,651.11	\$ 86,432.00	\$ 86,432.00	\$ 86,432.00	\$ 86,432.00
02-5140-170	EDUCATION & CONFERENCE Education RN/LPN/LNA to maintain license & CEU's. IV Certifications \$2000 Infection Control Cert \$1300	\$ 6,000.00	\$ 2,619.60	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00	\$ 7,550.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
02-5140-370	DUES & SUBSCRIPTIONS Various required dues and subs.	\$ 1,000.00	\$ 744.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-5140-390	NURSING SUPPLIES-CHARGEABLE Based on anticipated costs to be incurred with related expenses	\$ 225,000.00	\$ 203,125.37	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
02-5140-391	OTHER SUPPLIES - IN-SERVICE Detailed schedules provided by Mgr.	\$ 2,532.00	\$ 2,729.34	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00
02-5140-392	NURSING COPIER SUPPLIES Base on estimate.	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
02-5140-394	NURSING SUPPLIES-NON-CHARGEABLE OTC's	\$ 7,875.00	\$ 9,485.06	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5140-711	TRAVEL EXPENSE Base on estimate. Infection Control Cert \$1200	\$ 2,500.00	\$ 1,301.26	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-5140-970	NEW EQUIPMENT Hygiene chair, Otoscopes, Pulse Ox	\$ -	\$ 1,728.11	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
TOTALS-DEPT 5140	NURSING	\$ 7,210,603.00	\$ 7,180,206.66	\$ 7,400,329.00	\$ 7,588,287.00	\$ 7,588,287.00	\$ 7,588,287.00



**GRAFTON COUNTY  
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<b><u>Restorative Nursing</u></b>							
02-5141-001	RESTORATIVE NURSING - COORD 1 FTE; 40 hrs/wk. Step Increases ,	\$ 52,973.00	\$ 48,547.57	\$ 54,518.00	\$ 55,608.00	\$ 55,608.00	\$ 55,608.00
02-5141-003	RESTORATIVE NURSING - AIDES 3.4 FTE's 136hrs/wk; 7,072 hrs/yr Step Increases Included	\$ 120,422.00	\$ 117,176.95	\$ 123,885.00	\$ 128,024.00	\$ 128,024.00	\$ 128,024.00
02-5141-050	LONGEVITY	\$ 4,200.00	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
02-5141-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 13,586.00	\$ 11,954.94	\$ 13,992.00	\$ 14,392.00	\$ 14,392.00	\$ 14,392.00
02-5141-110	LIFE INSURANCE Per Commissioners Office.	\$ 62.00	\$ 57.86	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
02-5141-120	HEALTH INSURANCE D14 -1 F14 -2 D20 -1	\$ 48,452.00	\$ 46,693.71	\$ 55,871.00	\$ 55,871.00	\$ 55,871.00	\$ 55,871.00
02-5141-130	RETIREMENT	\$ 16,900.00	\$ 16,967.83	\$ 18,994.00	\$ 19,270.00	\$ 19,270.00	\$ 19,270.00
02-5141-140	WORKER'S COMP Per Commissioners Office.	\$ 2,182.00	\$ 2,182.30	\$ 2,027.00	\$ 2,027.00	\$ 2,027.00	\$ 2,027.00
02-5141-170	EDUCATION & CONFERENCE Education & Training.	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
02-5141-960	REHAB SUPPLIES Various supplies.	\$ 11,731.00	\$ 9,818.03	\$ 11,731.00	\$ 11,731.00	\$ 11,731.00	\$ 11,731.00
02-5141-970	NEW EQUIPMENT Reclining Wheelchair w/ Leg rests \$1300/mo lease rehab equip + \$750 setup	\$ 2,096.00	\$ 2,096.00	\$ 18,446.00	\$ 18,446.00	\$ 18,446.00	\$ 18,446.00
TOTALS-DEPT 5141	RESTORATIVE NURSING	\$ 272,854.00	\$ 259,695.19	\$ 304,027.00	\$ 309,932.00	\$ 309,932.00	\$ 309,932.00

**GRAFTON COUNTY  
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02-5142-001	WAGES - HIM DIRECTOR (1) FTE; 40 hrs/wk. Step Increase Included	\$ 64,900.00	\$ 64,879.97	\$ 66,839.00	\$ 68,176.00	\$ 68,176.00	\$ 68,176.00
02-5142-002	WAGES - MEDICAL TRANSCRIPTION (1) FTE; 40hrs/wk;	\$ 42,335.00	\$ 44,852.44	\$ 41,013.00	\$ 41,833.00	\$ 41,833.00	\$ 41,833.00
02-5142-003	WAGES - UNIT CLERKS 2.87 FTE; 115 hrs/wk. Step Increases Included	\$ 72,794.00	\$ 76,103.05	\$ 73,455.00	\$ 75,757.00	\$ 75,757.00	\$ 75,757.00
02-5142-050	LONGEVITY	\$ 4,655.00	\$ 5,555.00	\$ 1,950.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-5142-100	SOCIAL SECURITY 7.65% of Taxable Wages	\$ 14,128.00	\$ 14,087.99	\$ 14,019.00	\$ 14,365.00	\$ 14,365.00	\$ 14,365.00
02-5142-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 43.70	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5142-120	HEALTH INSURANCE S14 -1 D20 -1 D14 -1	\$ 48,452.00	\$ 29,488.19	\$ 34,390.00	\$ 34,390.00	\$ 34,390.00	\$ 34,390.00
02-5142-130	RETIREMENT	\$ 15,702.00	\$ 15,878.19	\$ 16,273.00	\$ 16,416.00	\$ 16,416.00	\$ 16,416.00
02-5142-140	WORKER'S COMP Per Commissioners Office.	\$ 2,182.00	\$ 2,182.30	\$ 3,517.00	\$ 3,517.00	\$ 3,517.00	\$ 3,517.00
02-5142-170	EDUCATION & CONFERENCE AHIMA Convention; ICD10 Train; State meetings; HIPAA Briefings; AHA Coding.	\$ 1,800.00	\$ 1,840.42	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5142-240	CONTRACTED SVC Shredding Company \$2,400; Typewriter Maint \$200.	\$ 2,600.00	\$ 1,420.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
02-5142-390	MEDICAL RECORDS SUPPLIES Based on detailed schedules.	\$ 6,415.00	\$ 5,559.36	\$ 6,415.00	\$ 6,415.00	\$ 6,415.00	\$ 6,415.00
02-5142-700	TRAVEL EXPENSE Based on estimate.	\$ 500.00	\$ 319.79	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5142-970	NEW EQUIPMENT No new equipment.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5142	HEALTH INFORMATION MGMT	\$ 276,510.00	\$ 262,210.40	\$ 262,818.00	\$ 267,816.00	\$ 267,816.00	\$ 267,816.00

**GRAFTON COUNTY  
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02-5145-001	WAGES - ACTIVITIES DIRECTOR (1) FTE; 40hrs/wk. Step Increases Included	\$ 48,665.00	\$ 48,660.18	\$ 50,134.00	\$ 51,137.00	\$ 51,137.00	\$ 51,137.00
02-5145-002	WAGES - AIDES (6) FTE's; 240 hrs/wk. Step Increases Included	\$ 185,049.00	\$ 188,457.30	\$ 188,273.00	\$ 192,558.00	\$ 192,558.00	\$ 192,558.00
02-5145-003	WAGES - VOLUNTEER COORD (1) FTE; 40hrs/wk. Step Increases Included	\$ 54,836.00	\$ 54,887.73	\$ 54,850.00	\$ 56,787.00	\$ 56,787.00	\$ 56,787.00
02-5145-050	LONGEVITY	\$ 4,875.00	\$ 4,875.00	\$ 7,360.00	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
02-5145-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 22,447.00	\$ 20,897.63	\$ 22,997.00	\$ 23,568.00	\$ 23,568.00	\$ 23,568.00
02-5145-110	LIFE INSURANCE Per Commissioners' Office.	\$ 47.00	\$ 55.71	\$ 62.00	\$ 62.00	\$ 62.00	\$ 62.00
02-5145-120	HEALTH INSURANCE F14 -2 F20 -3 D14 -1 S20 -1 S14 -1	\$ 102,791.00	\$ 91,177.26	\$ 101,753.00	\$ 101,753.00	\$ 101,753.00	\$ 101,753.00
02-5145-130	RETIREMENT	\$ 30,487.00	\$ 31,931.99	\$ 34,108.00	\$ 34,450.00	\$ 34,450.00	\$ 34,450.00
02-5145-140	WORKER'S COMP From Commissioners' Office.	\$ 3,492.00	\$ 3,491.64	\$ 5,066.00	\$ 5,066.00	\$ 5,066.00	\$ 5,066.00
02-5145-170	EDUCATION & CONFERENCE Cty Cnf; NHHCA Fall Trade Show; CEU's; Vol Conf.	\$ 2,570.00	\$ 780.00	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00	\$ 2,570.00
02-5145-390	SUPPLIES - ACTIVITIES Special programs; TV & VCR repairs; Public relations; includes piano and organ tuning.	\$ 15,508.00	\$ 11,276.22	\$ 15,508.00	\$ 15,508.00	\$ 15,508.00	\$ 15,508.00
02-5145-391	SUPPLIES - VOLUNTEER PROGRAM Per Doreen Schedules	\$ 1,247.00	\$ 980.34	\$ 1,247.00	\$ 1,247.00	\$ 1,247.00	\$ 1,247.00
02-5145-730	VEHICLE REPAIR & MAINT Move to 5100-730	\$ 5,000.00	\$ 1,617.92	\$ -	\$ -	\$ -	\$ -
02-5145-970	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5145	THERAPEUTIC RECREATION:	\$ 477,014.00	\$ 459,088.92	\$ 483,928.00	\$ 492,306.00	\$ 492,306.00	\$ 492,306.00

**GRAFTON COUNTY  
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02-5150-510	NURSING HOME ALLOCATION	\$ 349,794.00	\$ 344,097.46	\$ 355,623.00	\$ 363,153.00	\$ 363,153.00	\$ 363,153.00
02-5150-619	ELECTRICITY	\$ 216,000.00	\$ 200,927.91	\$ 219,391.00	\$ 219,391.00	\$ 219,391.00	\$ 219,391.00
02-5150-630	WATER & SEWAGE	\$ 48,655.00	\$ 42,708.51	\$ 48,173.00	\$ 48,173.00	\$ 48,173.00	\$ 48,173.00
02-5150-650	FUEL	\$ 103,979.00	\$ 120,802.49	\$ 95,708.00	\$ 95,708.00	\$ 95,708.00	\$ 95,708.00
02-5150-830	NURSING HOME REPAIR	\$ 45,471.00	\$ 46,626.62	\$ 51,871.00	\$ 51,871.00	\$ 51,871.00	\$ 51,871.00
02-5150-950	CONTRACTED SERVICE Fire Alarm, Fuel tank, Sprinkler, Elevator, Kitchen Hood, Fire Ext, Generator, AC & Refrigeration, Smoke Detector Inspections. Elevator, Boiler, Compressor Permits Ozone system, Trash & Recycling Contracts	\$ 23,881.00	\$ 24,656.24	\$ 21,580.00	\$ 21,580.00	\$ 21,580.00	\$ 21,580.00
TOTALS-DEPT 5150	PLANT OPERATION:	\$ 787,780.00	\$ 779,819.23	\$ 792,346.00	\$ 799,876.00	\$ 799,876.00	\$ 799,876.00

**GRAFTON COUNTY  
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<b>Laundry</b>							
02-5160-001	WAGES - ENVIRONMENTAL SUPV 1 FTE; 40 hrs/wk.	\$ 54,836.00	\$ 54,887.73	\$ 54,850.00	\$ 56,786.00	\$ 56,786.00	\$ 56,786.00
02-5160-002	WAGES - STAFF 17.45 FTE's; 698 hrs/wk. Step Increases Included	\$ 139,925.00	\$ 141,528.59	\$ 144,072.00	\$ 147,473.00	\$ 147,473.00	\$ 147,473.00
02-5160-010	WAGES IN LIEU OF HI	\$ 1,800.00	\$ 1,805.33	\$ -	\$ -	\$ -	\$ -
02-5160-050	LONGEVITY	\$ 3,585.00	\$ 3,585.00	\$ 3,980.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
02-5160-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 14,579.00	\$ 14,621.34	\$ 15,522.00	\$ 15,939.00	\$ 15,939.00	\$ 15,939.00
02-5160-110	LIFE INSURANCE Per Commissioners Office.	\$ 55.00	\$ 58.80	\$ 62.00	\$ 62.00	\$ 62.00	\$ 62.00
02-5160-120	HEALTH INSURANCE S14 -1 F14 -1 S20 -1 F20 -1 D20 -1	\$ 50,398.00	\$ 42,348.46	\$ 54,314.00	\$ 54,314.00	\$ 54,314.00	\$ 54,314.00
02-5160-130	RETIREMENT	\$ 19,500.00	\$ 18,901.50	\$ 20,850.00	\$ 21,565.00	\$ 21,565.00	\$ 21,565.00
02-5160-140	WORKER'S COMP Per Commissioners Office.	\$ 2,182.00	\$ 2,182.30	\$ 3,748.00	\$ 3,748.00	\$ 3,748.00	\$ 3,748.00
02-5160-390	SUPPLIES Based on detailed schedules from dept mgr.	\$ 14,251.00	\$ 7,035.87	\$ 14,465.00	\$ 14,465.00	\$ 14,465.00	\$ 14,465.00
02-5160-780	LINEN PURCHASES Based on detailed schedules from dept mgr. Increase due to extra bib repl	\$ 15,588.00	\$ 10,493.54	\$ 16,088.00	\$ 16,088.00	\$ 16,088.00	\$ 16,088.00
02-5160-820	EQUIPMENT REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5160	LAUNDRY:	\$ 316,699.00	\$ 297,448.46	\$ 327,951.00	\$ 334,540.00	\$ 334,540.00	\$ 334,540.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<u>Housekeeping</u>							
02-5170-002	HOUSEKEEPING STAFF	\$ 373,913.00	\$ 360,999.82	\$ 376,320.00	\$ 385,215.00	\$ 385,215.00	\$ 385,215.00
02-5170-050	LONGEVITY	\$ 3,800.00	\$ 3,500.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
02-5170-100	SOCIAL SECURITY	\$ 29,490.00	\$ 26,673.48	\$ 29,086.00	\$ 29,768.00	\$ 29,768.00	\$ 29,768.00
02-5170-010	WAGES IN LIEU OF HI	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-5170-110	LIFE INSURANCE	\$ 70.00	\$ 71.40	\$ 78.00	\$ 78.00	\$ 78.00	\$ 78.00
02-5170-120	HEALTH INSURANCE D14 -1 S14 -1 F20 -1 D20 -1 S20 -3	\$ 58,474.00	\$ 57,650.30	\$ 61,316.00	\$ 61,316.00	\$ 61,316.00	\$ 61,316.00
02-5170-130	RETIREMENT	\$ 25,400.00	\$ 25,309.32	\$ 27,472.00	\$ 28,059.00	\$ 28,059.00	\$ 28,059.00
02-5170-140	WORKER'S COMP	\$ 6,547.00	\$ 6,546.80	\$ 5,193.00	\$ 5,193.00	\$ 5,193.00	\$ 5,193.00
02-5170-290	CONTRACTED SVC JP Pest \$1056, Perimeter \$1066	\$ 2,010.00	\$ 2,083.80	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00
02-5170-390	SUPPLIES	\$ 42,450.00	\$ 34,861.88	\$ 42,450.00	\$ 42,450.00	\$ 42,450.00	\$ 42,450.00
02-5170-820	EQUIPMENT R&M Gel Batteries for Autoscrubbers; Various Misc Repairs	\$ 2,900.00	\$ 2,004.67	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
02-5170-970	NEW EQUIPMENT ATP Meter \$1250 & Swabs \$600	\$ -	\$ -	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
TOTALS-DEPT 5170	HOUSEKEEPING	\$ 545,054.00	\$ 519,701.47	\$ 554,490.00	\$ 564,654.00	\$ 564,654.00	\$ 564,654.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<u>Pharmacy &amp; Physician</u>							
02-5180-330	EMPLOYEE DRUGS PPD Serum Syringes & Needles. Hepatitis B Vaccine for staff	\$ 4,200.00	\$ 3,566.30	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
02-5180-340	OXYGEN	\$ 8,200.00	\$ 9,406.88	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
TOTALS-DEPT 5180	PHARMACY & PHYSICIAN	\$ 12,400.00	\$ 12,973.18	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00	\$ 14,200.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<u>Contract Services</u>							
02-5185-232	PHARMACIST Meds Review by Health Direct avg \$1,320/mo	\$ 14,640.00	\$ 11,660.00	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00
02-5185-250	LAB FEES Lab Fees for Med A Patients, a bundled service.	\$ 7,000.00	\$ 6,384.41	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-5185-270	FARM SERVICES ALLOCATED Garbage Removal etc	\$ 18,133.00	\$ 18,132.96	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00	\$ 18,133.00
02-5185-275	AMBULANCE SERVICE Stretcher transports only; Woodsville/Dartmouth.	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-5185-277	FALSE FIRE ALARM 2 free (additional cost of \$250)	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
02-5185-278	MEDICAL DIRECTOR	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-5185-279	THERAPY & REHAB - MED A Offset Med A Revenue; approx 20% of Med A.	\$ 95,000.00	\$ 108,158.10	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
02-5185-280	THERAPY & REHAB - MED B 68% contracted revenue with Heritage	\$ 350,000.00	\$ 257,821.03	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
02-5185-291	CONTRACT PHYSICIANS Dr. Wilmot	\$ 55,000.00	\$ 54,999.96	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
02-5185-292	BEAUTICIAN SERVICES	\$ 24,000.00	\$ 23,999.56	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
02-5185-293	CLERGY \$250/mo	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5185-294	DENTIST Contract	\$ 24,000.00	\$ 27,089.04	\$ 27,907.00	\$ 27,907.00	\$ 27,907.00	\$ 27,907.00
02-5185-295	UNCOMPENSATED CARE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-DEPT 5185	CONTRACT SERVICES:	\$ 612,923.00	\$ 522,645.06	\$ 562,430.00	\$ 562,430.00	\$ 562,430.00	\$ 562,430.00



**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
02-5190-001	WAGES - SOCIAL SERVICE DIRECTOR (1) FTE; 40hrs/wk. Step Increase Included	\$ 59,574.00	\$ 59,543.07	\$ 61,354.00	\$ 62,581.00	\$ 62,581.00	\$ 62,581.00
02-5190-002	WAGES - SOCIAL SERVICE STAFF 2 FTE ; 80 hrs/wk. Step Increases included	\$ 74,958.00	\$ 74,708.99	\$ 77,227.00	\$ 78,772.00	\$ 78,772.00	\$ 78,772.00
02-5190-010	WAGES IN LIEU OF HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-5190-050	LONGEVITY	\$ 1,345.00	\$ 1,345.00	\$ 1,540.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
02-5190-100	SOCIAL SECURITY 7.65% of Taxable Wages.	\$ 10,395.00	\$ 9,592.25	\$ 10,719.00	\$ 10,937.00	\$ 10,937.00	\$ 10,937.00
02-5190-110	LIFE INSURANCE Per Commissioners Office.	\$ 47.00	\$ 46.21	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
02-5190-120	HEALTH INSURANCE D14 -1 F20 -2 S20	\$ 31,311.00	\$ 38,081.30	\$ 42,374.00	\$ 42,374.00	\$ 42,374.00	\$ 42,374.00
02-5190-130	RETIREMENT	\$ 14,598.00	\$ 14,583.71	\$ 15,884.00	\$ 15,968.00	\$ 15,968.00	\$ 15,968.00
02-5190-140	WORKER'S COMP Per Commissioners Office.	\$ 1,309.00	\$ 1,309.34	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00	\$ 2,272.00
02-5190-170	EDUCATION & CONFERENCE Various seminars.	\$ 1,200.00	\$ 731.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
02-5190-205	LEGAL PETITIONS/GUARDIANS Probable use	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
02-5190-281	CEMETERY EXPENSE Probable use, headstones etc.	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
02-5190-290	CABLE TV \$6.64*65 outlets \$431.60 Offsets revenue.	\$ 4,846.00	\$ 5,618.65	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00	\$ 5,180.00
02-5190-390	OTHER SUPPLIES Various office and paper supplies.	\$ 320.00	\$ 325.79	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
02-5190-520	RESIDENT CLOTHING & SUPPLIES Lost Hearing Aids, Dentures; includes items such as reimb to resident for lost money and transport lunches.	\$ 3,000.00	\$ 457.91	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-5190-970	NEW EQUIPMENT No new equipment	\$ -	\$ -	-	-	-	-
TOTALS-DEPT 5190	SOCIAL SERVICES:	\$ 203,403.00	\$ 206,343.22	\$ 221,617.00	\$ 224,751.00	\$ 224,751.00	\$ 224,751.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

<u>Account Number</u>	<u>Account Name</u>	<u>FY 2015 Budget</u>	<u>FY 2015 12 Month Actual</u>	<u>FY 2016 Dept Request</u>	<u>FY 2016 Commissioner</u>	<u>FY 2016 Ex. Comm</u>	<u>FY 2016 Delegation</u>
<u>Capital Building/Equipment</u>							
02-5192-520	CAPITAL OUTLAY Nursing Home Pointing \$82,500	\$ -	\$ -	\$ 120,700.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
TOTALS -DEPT 5192 CAPITAL BUILDING/EQUIPMENT:		\$ -	\$ -	\$ 120,700.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00

**GRAFTON COUNTY  
FULL DEPARTMENTAL BUDGET**

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<b><u>Bonded Debt</u></b>							
02-5195-920	INTEREST	\$ 188,954.00	\$ 188,953.13	\$ 168,699.00	\$ 168,699.00	\$ 168,699.00	\$ 168,699.00
02-5195-950	PRINCIPAL	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00	\$ 543,750.00
TOTALS -DEPT 5195 BONDED DEBT:		\$ 732,704.00	\$ 732,703.13	\$ 712,449.00	\$ 712,449.00	\$ 712,449.00	\$ 712,449.00
TOTALS - FUND 02		\$ 14,592,548.00	\$ 14,281,981.95	15,002,736.00	15,242,794.00	15,242,794.00	15,242,794.00
GRAND TOTALS:		\$ 38,991,573.00	\$ 37,809,323.87	\$ 39,812,633.00	\$ 40,130,093.00	\$ 40,349,987.00	\$ 40,349,987.00